

HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2017 OF THE CONDITION AND AFFAIRS OF THE

Aetna Better Health of Michigan Inc.

| NAIC | Group Code <u>0001</u> <u>0001</u> | NAIC Company Code 121 | 93 Employer's ID Nur | mber <u>20-1052897</u> |
|---|--|--|---|--|
| Organized under the Laws of | (Current) (Prior) Michigan | , State of Do | omicile or Port of Entry | MI |
| Country of Domicile | | United States of America | a . | |
| Licensed as business type: | | Health Maintenance Organiz | ation | |
| Is HMO Federally Qualified? | Yes [] No [X] | | | |
| - | 04/22/2004 | Comme | enced Business | 10/01/2004 |
| | 1333 Gratiot, Ste. 400 | | | Detroit , MI, US 48207 |
| otatatory frome office | (Street and Number) | , | | rn, State, Country and Zip Code) |
| Main Administrative Office | | 1333 Gratiot, Ste. 400 | | |
| | Detroit , MI, US 48207 | (Street and Number) | | 313-465-1519 |
| (City or | Town, State, Country and Zip Code) | , | (Area C | Code) (Telephone Number) |
| Mail Address | 1333 Gratiot, Ste. 400 | | D | Detroit , MI, US 48207 |
| | (Street and Number or P.O. Box) | | | rn, State, Country and Zip Code) |
| Primary Location of Books and | d Records | 1333 Gratiot, Ste. 400 | | |
| | Detroit , MI, US 48207 | (Street and Number) | | 313-465-1519 |
| (City or | Town, State, Country and Zip Code) | | (Area C | Code) (Telephone Number) |
| Internet Website Address | | www.CoventryCaresMl.co | om | |
| - | Frank Ferris Chr | - | | 717 541 5740 |
| Statutory Statement Contact | (Name) | | (A | 717-541-5742 urea Code) (Telephone Number) |
| | fchronister@aetna.com (E-mail Address) | | | 717-526-2888 (FAX Number) |
| | (L-Mail Address) | | | (I AX Number) |
| President and Chief | | OFFICERS | | |
| Executive Officer | Laurie Ann Brubake | Corp. | oorate Controller | Frank Ferris Chronister III |
| Vice President and Secretary _ | Robert Mark Kesslei | , | | |
| | | | | |
| Kevin James Casey, S | enior Investment Officer John I | OTHER Patrick Maroney #, Vice Presider | nt and Treasurer | Debra Jean Bacon, Chief Financial Officer |
| | | DIRECTORS OR TRUST | EEG | |
| | Siggers-Romero | Beverly Ann Allen # | | |
| Laurie An | n Brubaker | Janet Ruth Grant # | | Harvey Douglas Turner |
| State of | | | | |
| County of | | SS: | | |
| | | | | |
| all of the herein described as statement, together with relate | sets were the absolute property of the ed exhibits, schedules and explanations | said reporting entity, free and of therein contained, annexed or re | clear from any liens or deferred to, is a full and tr | g entity, and that on the reporting period stated above, laims thereon, except as herein stated, and that this ue statement of all the assets and liabilities and of the |
| in accordance with the NAIC rules or regulations require | Annual Statement Instructions and Acc differences in reporting not related to | ounting Practices and Procedure accounting practices and proc | es manual except to the cedures, according to t | efrom for the period ended, and have been completed extent that: (1) state law may differ; or, (2) that state he best of their information, knowledge and belief, ctronic filing with the NAIC, when required, that is an |
| | | | | equested by various regulators in lieu of or in addition |
| Laurie Ann Bru | ubaker | Robert Mark Kessler | | Frank Ferris Chronister III |
| President and Chief Ex | | Vice President and Secreta | ary | Corporate Controller |
| | | a. Is | this an original filing? | Yes[X]No[] |
| Subscribed and sworn to before day of | re me this | b. If i | | |
| day of | - | 2. | Date filed | |
| | | 3. | Number of pages attach | ned |

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|-------------|--------------|--------------|--------------|-------------|-----------|
| Name of Debtor | 1 - 30 Days | 31 - 60 Days | 61 - 90 Days | Over 90 Days | Nonadmitted | Admitted |
| 0199999 Total individuals | | | | | | |
| Group Subscribers: | | | | | | |
| 0299998. Premiums due and unpaid not individually listed | | | | | | |
| 0299999. Total group | 0 | 0 | 0 | 0 | 0 | 0 |
| 0399999. Premiums due and unpaid from Medicare entities | 6,518,848 | 190,021 | (62,341) | (219,080) | | 6,427,448 |
| 0499999. Premiums due and unpaid from Medicaid entities | 1,940,254 | | | | | 1,940,254 |
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| | | | | | | |
| 0599999 Accident and health premiums due and unpaid (Page 2, Line 15) | 8,459,102 | 190,021 | (62,341) | (219,080) | 0 | 8,367,702 |

EXHIBIT 3 - HEALTH CARE RECEIVABLES

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|-------------|--------------|--------------|--------------|-------------|---------------|
| Name of Debtor | 1 - 30 Days | 31 - 60 Days | 61 - 90 Days | Over 90 Days | Nonadmitted | Admitted |
| CVS-Health/Caremark | 508,694 | | | | | 508,694 |
| 0199998. Aggregate Pharmaceutical Rebate Receivables Not Individually Listed | 1,258,476 | 0 | 0 | 2,242,304 | 2,242,305 | 1,258,476 |
| 0199999. Total Pharmaceutical Rebate Receivables | 1,767,170 | 0 | 0 | 2,242,304 | 2,242,305 | 1,767,170 |
| 0299998. Aggregate Claim Overpayment Receivables Not Individually Listed | 3,505,468 | 141,343 | 33,811 | 653,304 | 4,333,925 | 0 |
| 0299999. Total Claim Overpayment Receivables | 3,505,468 | 141,343 | 33,811 | 653,304 | 4,333,925 | 0 |
| 0399998. Aggregate Loans and Advances to Providers Not Individually Listed | 514,000 | | | | 514,000 | |
| 0399999. Total Loans and Advances to Providers | 514,000 | 0 | 0 | 0 | 514,000 | 0 |
| 0499998. Aggregate Capitation Arrangement Receivables Not Individually Listed | | | | | | |
| 0499999. Total Capitation Arrangement Receivables | 0 | 0 | 0 | 0 | 0 | 0 |
| 0599998. Aggregate Risk Sharing Receivables Not Individually Listed | | | | | | |
| 0599999. Total Risk Sharing Receivables | 0 | 0 | 0 | 0 | 0 | 0 |
| Kick Receivables | 39,228 | 345,211 | 494,277 | 602,533 | 0 | 1,481,248 |
| 0699998. Aggregate Other Receivables Not Individually Listed | | | | | | |
| 0699999. Total Other Receivables | 39,228 | 345,211 | 494,277 | 602,533 | 0 | 1,481,248 |
| | | | | | | |
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| | | | | | | 2 2 4 2 4 4 2 |
| 0799999 Gross health care receivables | 5,825,866 | 486,554 | 528,088 | 3,498,141 | 7,090,230 | 3,248,419 |

EXHIBIT 3A - ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED

| | | eivables Collected | Health Care Receivables Accrued | | 5 | 6 |
|---------------------------------------|--------------------|--------------------|---------------------------------|--------------------|-----------------|-----------------------|
| | During | the Year | as of December : | 31 of Current Year | | |
| | 1 | 2 | 3 | 4 | | Estimated Health Care |
| | On Amounts Accrued | | On Amounts Accrued | | Receivables in | Receivables Accrued |
| | | On Amounts Accrued | | On Amounts Accrued | Prior Years | as of December 31 |
| Type of Health Care Receivable | Current Year | During the Year | Prior Year | During the Year | (Columns 1 + 3) | of Prior Year |
| | | | | | | |
| Pharmaceutical rebate receivables | 471, 124 | 6,075,796 | 23,536 | 3,985,937 | 494,660 | 1,530,494 |
| | | | | | | |
| Claim overpayment receivables | 2,444,991 | 3,070,602 | 523,734 | 3,810,192 | 2,968,725 | 0 |
| | , , | , , | , | , , | | |
| Loans and advances to providers. | | | 414.000 | 100.000 | 414.000 | 414.000 |
| | | | | , , , , , , , | | |
| 4. Capitation arrangement receivables | | | | | 0 | 0 |
| 4. Oapitation analysment receivables | | | | | | |
| 5. Risk sharing receivables | | | | | 0 | 0 |
| This shalling receivables. | | | | | 0 | |
| C. Other health and a section like | 899,156 | 6,102,327 | 359,525 | 1.121.724 | 1,258,681 | 6 400 100 |
| 6. Other health care receivables. | 699, 150 | 0, 102,321 | 309,020 | 1, 121, 724 | 1,236,061 | 6,420,198 |
| | 0.045.070 | 45 040 704 | 4 000 704 | 0 047 050 | E 400 000 | 0 004 000 |
| 7. Totals (Lines 1 through 6) | 3,815,272 | 15,248,724 | 1,320,794 | 9,017,853 | 5,136,066 | 8,364,692 |

Note that the accrued amounts in Columns 3, 4, and 6 are the total health care receivables, not just the admitted portion.

EXHIBIT 4 - CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

| Aging Analysis of Unpaid | d Claims | | | | | |
|--|-------------|--------------|--------------|---------------|---------------|------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Account | 1 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | Over 120 Days | Total |
| Claims Unpaid (Reported) | | | | | | |
| 0199999. Individually listed claims unpaid | 0 | 0 | 0 | 0 | 0 | 0 |
| 0299999. Aggregate accounts not individually listed- uncovered | 7,948,895 | | | | | 7,948,895 |
| 0399999. Aggregate accounts not individually listed-covered | 11,386,238 | | | | | 11,386,238 |
| 049999. Subtotals | 19,335,133 | 0 | 0 | 0 | 0 | 19,335,133 |
| 0599999. Unreported claims and other claim reserves | | | | | | 41,177,498 |
| 0699999. Total amounts withheld | | | | | | 0 |
| 0799999. Total claims unpaid | | | | | | 60,512,631 |
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| 0899999 Accrued medical incentive pool and bonus amounts | - | | <u> </u> | | <u></u> | 1,659,140 |
| 200000 Floorada modical moditivo podi ana bondo ambanto | | | | | | 1,000,15 |

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

| 1 | 2 | 3 | 4 | 5 | 6 | Adm | itted |
|--|-------------|--------------|--------------|--------------|-------------|---------|-------------|
| | | | | | | 7 | 8 |
| Name of Affiliate | 1 - 30 Days | 31 - 60 Days | 61 - 90 Days | Over 90 Days | Nonadmitted | Current | Non-Current |
| | | | | | | | |
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| OCCORD Table and a second and the se | | | | | | | |
| 0399999 Total gross amounts receivable | | | | | | | |

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

| 1 | 2 | 3 | 4 | 5 |
|---|---------------------------------------|------------|------------|-------------|
| Affiliate | Description | Amount | Current | Non-Current |
| Aetna Health Management | See Notes to the Financial Statements | 8,704,060 | 8,704,060 | |
| Aetna Medicaid Administrators, LLC | See Notes to the Financial Statements | 2,836,716 | 2,836,716 | |
| 0199999. Individually listed payables | | 11,540,776 | 11,540,776 | 0 |
| 0299999. Payables not individually listed | | 0 | | |
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| 0399999 Total gross payables | | 11,540,776 | 11,540,776 | 0 |

EXHIBIT 7 PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS

| | 1 | 2 | 3 | 4 | 5 | 6 |
|---|----------------|-------------------|---------|------------------|----------------------|------------------|
| | | | | | | Column 1 |
| | Direct Medical | Column 1 | Total | Column 3 | Column 1 | Expenses Paid to |
| | Expense | as a % | Members | as a % | Expenses Paid to | Non-Affiliated |
| Payment Method | Payment | of Total Payments | Covered | of Total Members | Affiliated Providers | Providers |
| Capitation Payments: | | | | | | |
| 1. Medical groups | 46, 109, 323 | 14.6 | | 0.0 | | 46, 109, 323 |
| 2. Intermediaries | 2,987,215 | 0.9 | | 0.0 | 2,987,215 | 0 |
| 3. All other providers | 7,256,012 | 2.3 | 50,421 | 100.0 | 0 | 7,256,012 |
| 4. Total capitation payments | 56,352,550 | 17.9 | 50,421 | 100.0 | 2,987,215 | 53,365,335 |
| Other Payments: | | | | | | |
| 5. Fee-for-service | 33,948,956 | 10.8 | XXX | XXX | | 33,948,956 |
| 6. Contractual fee payments | 224,494,587 | 71.3 | XXX | XXX | | 224,494,587 |
| 7. Bonus/withhold arrangements - fee-for-service | 0 | 0.0 | XXX | XXX | | |
| 8. Bonus/withhold arrangements - contractual fee payments | 0 | 0.0 | XXX | XXX | | |
| 9. Non-contingent salaries | 0 | 0.0 | XXX | XXX | | |
| 10. Aggregate cost arrangements | 0 | 0.0 | XXX | XXX | | |
| 11. All other payments | 0 | 0.0 | XXX | XXX | | |
| 12. Total other payments | 258,443,543 | 82.1 | XXX | XXX | 0 | 258,443,543 |
| 13. TOTAL (Line 4 plus Line 12) | 314,796,093 | 100% | XXX | XXX | 2,987,215 | 311,808,878 |

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

| | | | - | | |
|----------------|-----------------------------------|-----------------|--------------------|--|------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | | Average | | Intermediary's |
| | | | Average Monthly | Intermediary's | Intermediary's Authorized |
| NAIC Code | Name of Intermediary | Capitation Paid | Capitation | Intermediary's Total Adjusted Capital | Control Level RBC |
| | MEDICAL TRANSPORTATION MANAGEMENT | 2,987,215 | 249,000 | | |
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| | | | | | |
| 9999999 Totals | | 2,987,215 | XXX | XXX | XXX |

EXHIBIT 8 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED

| | 1 | 2 | 3 | 4 | 5 | 6 |
|--|------|--------------|--------------------------|---------------------------------|------------------------|---------------------|
| Description | Cost | Improvements | Accumulated Depreciation | Book Value Less Encumbrances | Assets Not Admitted | Net Admitted Assets |
| 1. Administrative furniture and equipment | | | | | | |
| 2. Medical furniture, equipment and fixtures | | | | | | |
| Pharmaceuticals and surgical supplies | | | | | | |
| 4. Durable medical equipment | | | | | | |
| 5. Other property and equipment | | | | | | |
| 6. Total | | | | | | |



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

2. Detroit, MI Aetna Better Health of Michigan Inc. REPORT FOR: 1. CORPORATION

| | | | | | | | | (LOCATION | J) | |
|--|-------------------|-------------------|------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|-------|
| NAIC Group Code 0001 BUSINESS | S IN THE STATE OF | | | | | DURING THE Y | | NAIC Com | pany Code | 12193 |
| | 1 | Comprehensive (Ho | | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | 2 Individual | 3 Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 52,064 | | | | | - | - | 7,310 | 44,754 | |
| 2. First Quarter | 52,928 | | | | | - | | 7,594 | 45,334 | |
| 3. Second Quarter | 53,527 | | | | | - | | 7,596 | 45,931 | |
| 4. Third Quarter | 52,368 | | | | | | | 7,390 | 44,978 | |
| 5. Current Year | 50,421 | | | | | | | 7,333 | 43,088 | |
| 6. Current Year Member Months | 633,085 | | | | | | | 89,629 | 543,456 | |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 312,769 | | | | | - | | 67,858 | 244,911 | |
| 8. Non-Physician | 312,682 | | | | | - | | 74,494 | 238,188 | |
| 9. Total | 625,451 | 0 | 0 | 0 | 0 |) (| 0 | 142,352 | 483,099 | |
| 10. Hospital Patient Days Incurred | 25,137 | | | | | | | 7,143 | 17,994 | |
| 11. Number of Inpatient Admissions | 5,339 | | | | | | | 1,319 | 4,020 | |
| 12. Health Premiums Written (b) | 347,992,662 | | | | | - | - | 150,903,132 | 197,089,530 | |
| 13. Life Premiums Direct | 0 | | | | | | | 0 | 0 | |
| 14. Property/Casualty Premiums Written | 0 | | | | | - | - | 0 | 0 | |
| 15. Health Premiums Earned | 350,252,842 | | | | | - | - | 151,713,873 | 198,538,969 | |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | 0 | 0 | |
| 17. Amount Paid for Provision of Health Care Services | 314,796,093 | | | | | - | - | 120,367,104 | 194,428,989 | |
| 18 Amount Incurred for Provision of Health Care Services | 303,653,189 | | | | | | | 126,044,010 | 177,609,179 | |

⁽a) For health business: number of persons insured under PPO managed care products and number of persons insured under indemnity only products



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

2. Detroit, MI Aetna Better Health of Michigan Inc. REPORT FOR: 1. CORPORATION

| | - | | | | | | | (LOCATIO | N) | |
|--|-------------------|--------------------|---------------------|------------------------|----------------|----------------|--|-------------------------|-----------------------|-------|
| NAIC Group Code 0001 BUSINES | S IN THE STATE OF | | | | | DURING THE YE | | NAIC Cor | npany Code | 12193 |
| | 1 | Comprehensive (Hos | spital & Medical) 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Total | Individual | Group | Medicare Supplement | Vision Only | Dental Only | Federal Employees Health Benefit Plan | Title XVIII Medicare | Title XIX Medicaid | Other |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 52,064 | 0 | 0 | 0 | 0 | 0 | 0 | 7,310 | 44,754 | |
| 2. First Quarter | 52,928 | 0 | 0 | 0 | 0 | 0 | 0 | 7,594 | 45,334 | |
| 3. Second Quarter | 53,527 | 0 | 0 | 0 | 0 | 0 | 0 | 7,596 | 45,931 | |
| 4. Third Quarter | 52,368 | 0 | 0 | 0 | 0 | 0 | 0 | 7,390 | 44,978 | |
| 5. Current Year | 50,421 | 0 | 0 | 0 | 0 | 0 | 0 | 7,333 | 43,088 | |
| 6. Current Year Member Months | 633,085 | 0 | 0 | 0 | 0 | 0 | 0 | 89,629 | 543,456 | |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | |
| 7 Physician | 312,769 | 0 | 0 | 0 | 0 | 0 | 0 | 67,858 | 244,911 | |
| 8. Non-Physician | 312,682 | 0 | 0 | 0 | 0 | 0 | 0 | 74,494 | 238 , 188 | |
| 9. Total | 625,451 | 0 | 0 | 0 | 0 | 0 | 0 | 142,352 | 483,099 | |
| 10. Hospital Patient Days Incurred | 25,137 | 0 | 0 | 0 | 0 | 0 | 0 | 7,143 | 17,994 | |
| 11. Number of Inpatient Admissions | 5,339 | 0 | 0 | 0 | 0 | 0 | 0 | 1,319 | 4,020 | |
| 12. Health Premiums Written (b) | 347,992,662 | 0 | 0 | 0 | 0 | 0 | 0 | 150,903,132 | 197,089,530 | |
| 13. Life Premiums Direct | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14. Property/Casualty Premiums Written | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15. Health Premiums Earned | 350,252,842 | 0 | 0 | 0 | 0 | 0 | 0 | 151,713,873 | 198,538,969 | |
| 16. Property/Casualty Premiums Earned | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17. Amount Paid for Provision of Health Care Services | 314,796,093 | 0 | 0 | 0 | 0 | 0 | 0 | 120,367,104 | 194,428,989 | |
| 18 Amount Incurred for Provision of Health Care Services | 303,653,189 | 0 | 0 | 0 | 0 | 0 | 0 | 126,044,010 | 177,609,179 | |

Schedule S - Part 1 - Section 2 NONE

Schedule S - Part 2
NONE

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

| | | | Reinsurance Ged | ea Accia | eni and neaili | n insurance Li | sted by Reinsuring Co | ompany as or Dece | mber 31, Current Ye | | | | |
|-----------|--------------------------|-----------------|---|-----------|------------------------------|----------------|-----------------------|-------------------|---------------------|---------------|----------------|---------------------------------------|----------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Outstanding : | Surplus Relief | 13 | 14 |
| | | | | Domi- | | | | | Reserve Credit | 11 | 12 | | |
| NAIC | | | | ciliary | Type of | Type of | | Unearned | Taken Other | | | Modified | Funds Withheld |
| Company | ID | Effective | | Juris- | Reinsurance | Business | | Premiums | than for Unearned | | | Coinsurance | Under |
| Code | Number | Date | Name of Company | diction | Ceded | Ceded | Premiums | (Estimated) | Premiums | Current Year | Prior Year | Reserve | Coinsurance |
| 0399999. | Total Gener | ral Account - A | uthorized U.S. Affiliates | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | uthorized Non-U.S. Affiliates | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | uthorized Affiliates | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | TA | SSL/L/I | MC | 741,380 | | | | | | |
| | | | zed U.S. Non-Affiliates | | | | 741,380 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | uthorized Non-Affiliates | | | | 741,380 | 0 | 0 | 0 | 0 | | 0 |
| | | ral Account Aut | | | | | 741,380 | 0 | 0 | 0 | 0 | | 0 |
| | | | nauthorized U.S. Affiliates | | | | 0 | 0 | 0 | 0 | 0 | · · | 0 |
| | | | nauthorized Non-U.S. Affiliates | | | | 0 | 0 | 0 | 0 | 0 | · | 0 |
| | | | nauthorized Affiliates | | | | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | nauthorized Non-Affiliates | | | | 0 | 0 | 0 | 0 | 0 | · · | 0 |
| | | ral Account Una | | | | | 0 | 0 | 0 | 0 | 0 | · · | 0 |
| | | | ertified U.S. Affiliates | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | ertified Non-U.S. Affiliates | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | ertified Affiliates | | | | 0 | 0 | 0 | 0 | 0 | · | 0 |
| | | | ertified Non-Affiliates | | | | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | ral Account Ce | | | | | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | thorized, Unauthorized and Certified | | | | 741,380 | 0 | 0 | 0 | 0 | · | 0 |
| | | | Authorized U.S. Affiliates | | | | 0 | 0 | 0 | 0 | 0 | · · | 0 |
| | | | Authorized Non-U.S. Affiliates | | | | 0 | 0 | 0 | 0 | 0 | Ü | 0 |
| | | | Authorized Affiliates | | | | 0 | 0 | 0 | 0 | 0 | Ü | 0 |
| | | | Authorized Non-Affiliates | | | | 0 | 0 | 0 | 0 | 0 | · | 0 |
| | | ate Accounts A | | | | | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | Unauthorized U.S. Affiliates | | | | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | Unauthorized Non-U.S. Affiliates | | | | 0 | 0 | 0 | 0 | 0 | · | 0 |
| | | | Unauthorized Affiliates | | | | 0 | 0 | 0 | 0 | 0 | · · | 0 |
| | | | Unauthorized Non-Affiliates | | | | 0 | 0 | 0 | 0 | 0 | · · · · · · · · · · · · · · · · · · · | 0 |
| | | ate Accounts L | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Certified U.S. Affiliates | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | Certified Non-U.S. Affiliates | | | | 0 | 0 | 0 | 0 | 0 | · · | 0 |
| | | | Certified Affiliates | | | | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | Certified Non-Affiliates | | | | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | ate Accounts C | | | | | 0 | 0 | 0 | 0 | 0 | · · | 0 |
| | | | Authorized, Unauthorized and Certified | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 6499999) | | 99, 0899999, 1499999, 1999999, 2599999, 3099999, 3799999, 429 | , | · · · | | 741,380 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Non-U and 65999 | | 89999, 0999999, 1799999, 2099999, 2899999, 3199999, 4099999 | , 4399999 |), 51 99999, 5499 | 999, 6299999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9999999 - | | • | | | | | 741,380 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | |

Schedule S - Part 4 **NONE**

Schedule S - Part 4 - Bank Footnote **NONE**

Schedule S - Part 5
NONE

Schedule S - Part 5 - Bank Footnote **NONE**

SCHEDULE S - PART 6 Five Year Exhibit of Reinsurance Ceded Business (\$000 Omitted)

| | Tive real L | xhibit of Reinsuranc | 2 | 3 | 4 | 5 |
|-----|--|----------------------|------|------|------|------|
| | | 2017 | 2016 | 2015 | 2014 | 2013 |
| | A. OPERATIONS ITEMS | | | | | |
| 1. | Premiums | 0 | 0 | 140 | 82 | 11 |
| 2. | Title XVIII - Medicare | 93 | 90 | 47 | 0 | 0 |
| 3. | Title XIX - Medicaid | 648 | 632 | 411 | 465 | 502 |
| 4. | Commissions and reinsurance expense allowance | | | | | |
| 5. | Total hospital and medical expenses | 70 | 296 | 593 | 96 | 0 |
| | B. BALANCE SHEET ITEMS | | | | | |
| 6. | Premiums receivable | | | | | |
| 7. | Claims payable | 0 | 0 | 0 | 0 | 0 |
| 8. | Reinsurance recoverable on paid losses | 0 | 246 | 192 | 311 | 0 |
| 9. | Experience rating refunds due or unpaid | | | | | |
| 10. | Commissions and reinsurance expense allowances due | | | | | |
| 11. | Unauthorized reinsurance offset | | 0 | | | |
| 12. | Offset for reinsurance with Certified Reinsurers | | | | | |
| | C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM) | | | | | |
| 13. | Funds deposited by and withheld from (F) | 0 | 0 | 0 | 0 | 0 |
| 14. | Letters of credit (L) | 0 | 0 | 0 | 0 | 0 |
| 15. | Trust agreements (T) | 0 | 0 | 0 | 0 | 0 |
| 16. | Other (O) | 0 | 0 | 0 | 0 | 0 |
| | D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM) | | | | | |
| 17. | Multiple Beneficiary Trust | | | 0 | 0 | 0 |
| 18. | Funds deposited by and withheld from (F) | | | 0 | 0 | 0 |
| 19. | Letters of credit (L) | | | 0 | 0 | 0 |
| 20. | Trust agreements (T) | | | 0 | 0 | 0 |
| 21. | Other (O) | | | 0 | 0 | 0 |

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

| | | 1 As Reported (net of ceded) | 2 Restatement Adjustments | 3 Restated (gross of ceded) |
|-----|---|------------------------------------|---------------------------------|-----------------------------------|
| | ASSETS (Page 2, Col. 3) | | | |
| 1. | Cash and invested assets (Line 12) | 105,600,533 | | 105,600,533 |
| 2. | Accident and health premiums due and unpaid (Line 15) | 9,305,392 | | 9,305,392 |
| 3. | Amounts recoverable from reinsurers (Line 16.1) | 0 | 0 | 0 |
| 4. | Net credit for ceded reinsurance | xxx | 0 | 0 |
| 5. | All other admitted assets (Balance) | 6,587,737 | | 6,587,737 |
| 6. | Total assets (Line 28) | 121,493,662 | 0 | 121,493,662 |
| | LIABILITIES, CAPITAL AND SURPLUS (Page 3) | | | |
| 7. | Claims unpaid (Line 1) | 60,512,631 | | 60,512,631 |
| 8. | Accrued medical incentive pool and bonus payments (Line 2) | 1,659,140 | | 1,659,140 |
| 9. | Premiums received in advance (Line 8) | | | 0 |
| 10. | Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19 first inset amount plus second inset amount) | 0 | | 0 |
| 11. | Reinsurance in unauthorized companies (Line 20 minus inset amount) | 0 | | 0 |
| 12. | Reinsurance with Certified Reinsurers (Line 20 inset amount) | | | 0 |
| 13. | Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount) | 0 | | 0 |
| 14. | All other liabilities (Balance) | 17,815,975 | | 17,815,975 |
| 15. | Total liabilities (Line 24) | 79,987,746 | 0 | 79,987,746 |
| 16. | Total capital and surplus (Line 33) | 41,505,916 | XXX | 41,505,916 |
| 17. | Total liabilities, capital and surplus (Line 34) | 121,493,662 | 0 | 121,493,662 |
| | NET CREDIT FOR CEDED REINSURANCE | | | |
| 18. | Claims unpaid | 0 | | |
| 19. | Accrued medical incentive pool | 0 | | |
| 20. | Premiums received in advance | 0 | | |
| 21. | Reinsurance recoverable on paid losses | 0 | | |
| 22. | Other ceded reinsurance recoverables | 0 | | |
| 23. | Total ceded reinsurance recoverables | 0 | | |
| 24. | Premiums receivable | 0 | | |
| 25. | Funds held under reinsurance treaties with authorized and unauthorized reinsurers | 0 | | |
| 26. | Unauthorized reinsurance | 0 | | |
| 27. | Reinsurance with Certified Reinsurers | 0 | | |
| 28. | Funds held under reinsurance treaties with Certified Reinsurers | 0 | | |
| 29. | Other ceded reinsurance payables/offsets | . 0 | | |
| 30. | Total ceded reinsurance payables/offsets | . 0 | | |
| 31. | Total net credit for ceded reinsurance | 0 | | |

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

Direct Business Only

| | | | • | States and Term | | iness Only | | |
|-----|-----------------------|-------------|-------------|-----------------|----------------------|-------------------|--------------|--------|
| | | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | | Life | Annuities | Disability Income | Long-Term Care | | |
| | | | (Group and | (Group and | (Group and | (Group and | Deposit-Type | |
| | States, Etc. | | Individual) | Individual) | Individual) | Individual) | Contracts | Totals |
| 1. | Alabama A | ۹L . | | | | | 0 | 0 |
| 2. | Alaska A | ٩K . | | | | | 0 | 0 |
| 3. | Arizona A | ĄZ . | | | | | 0 | 0 |
| 4. | Arkansas A | ٩R | | | | | 0 | 0 |
| 5. | California | | | | | | 0 | 0 |
| 6. | | co L | | | | | 0 | 0 |
| 7. | Connecticut | | | | | | 0 | 0 |
| | | | | | | | 0 | |
| 8. | Delaware | | | | | | | |
| 9. | District of Columbia | | | | | | 0 | 0 |
| 10. | Florida F | =L - | | | | | 0 | 0 |
| 11. | Georgia | GA . | | | | | 0 | 0 |
| 12. | Hawaii H | - 11 | | | | | 0 | 0 |
| 13. | ldaho II | D. | | | | | 0 | 0 |
| 14. | Illinois II | L . | | | | | 0 | 0 |
| 15. | Indiana If | N . | | | | | 0 | 0 |
| 16. | lowalv | | | | | | 0 | 0 |
| 17. | | ks [| | | | | 0 | 0 |
| 18. | Kentucky Kentucky | _ | | | | | 0 | 0 |
| | • | | | | | | 0 | 0 |
| 19. | Louisiana L | | | | | | | 0 |
| 20. | Maine | | | | | | 0 | 0 |
| 21. | • | MD . | | | | | 0 | 0 |
| 22. | Massachusetts | MA . | | | | | 0 | 0 |
| 23. | Michigan N | MI . | | | | | 0 | 0 |
| 24. | Minnesota | MN . | | | | | 0 | 0 |
| 25. | Mississippi | MS . | | | | | 0 | 0 |
| 26. | Missouri | MO . | | | | | 0 | 0 |
| 27. | Montana | MT . | | | | | 0 | 0 |
| 28. | | NE . | | | | | 0 | 0 |
| 29. | Nevada N | | | | | | 0 | 0 |
| - | | | | | | | 0 | 0 |
| | New Hampshire | | | | | | | |
| 31. | , | NJ . | | | | | 0 | 0 |
| 32. | | MV . | | | | | 0 | 0 |
| 33. | New York | NY . | | | | | 0 | 0 |
| 34. | North Carolina | VC . | | | | | 0 | 0 |
| 35. | North Dakota | ND . | | | | | 0 | 0 |
| 36. | Ohio | CHC | | | | | 0 | 0 |
| 37. | Oklahoma C | OK . | | | | | 0 | 0 |
| 38. | Oregon C | OR . | | | | | 0 | 0 |
| 39. | Pennsylvania F | РΑ . | | | | | 0 | 0 |
| 40. | Rhode Island F | | | | | | 0 | o |
| 41. | South Carolina S | | | | | | 0 | n |
| 42. | South Dakota S | | | | | | 0 | 0 |
| | | | | | | | 0 | 0 |
| 43. | Tennessee | | | | | | | |
| 44. | Texas T | | | | | | 0 | 0 _ |
| 45. | | JT . | | | | | 0 | 0 |
| 46. | | √T | | | | | 0 | 0 |
| 47. | Virginia V | VΑ | | | | | 0 | 0 |
| 48. | Washington V | NA . | | | | | 0 | 0 |
| 49. | West Virginia | WV . | | | | | 0 | 0 |
| 50. | Wisconsin V | NΙ. | | | | | 0 | 0 |
| 51. | Wyoming V | WY . | | | | | 0 | 0 |
| 52. | American Samoa | | | | | | 0 | 0 |
| 53. | Guam | | | | | | 0 | 0 |
| | Puerto Rico F | | | | | | 0 | 0 |
| 54. | | | | | | | 0 | 0 |
| 55. | ŭ | VI . | | | | | | _ |
| 56. | | MP . | | | | | 0 | 0 |
| 57. | Canada | | | | | | 0 | 0 |
| 58. | Aggregate Other Alien | TC | | | | | 0 | 0 |
| 59. | Total | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |

SCHEDULE Y

| | | | | PARI I | 4 - DE I AI | L OF INSURANCE | J⊑ I | JOLL | ING COMPANT | SISIEIVI | | | | |
|---------|------------|----------------|----------------------------|-----------------|--------------------|--|------------|-----------|--|-------------------|--------------------|-------------------------|---------|------|
| 1 | 2 | 3 | 4 | 5 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | | | | | | | | | | Type | If | | | |
| | | | | | | | | | | of Control | Control | | |] , |
| | | | | | | | | | | (Ownership, | is | | ls an |] , |
| | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA |] , |
| | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing |] , |
| | | NAIC | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | Re- |] , |
| Group | | Company | ID | Federal | (U.S. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence, | Percen- | Ultimate Controlling | quired? |] , |
| Code | Group Name | Code | Number | RSSD CIK | International) | Or Affiliates | tion | Entity | (Name of Entity/Person) | Other) | tage | Entity(ies)/Person(s) | (Y/N) | * |
| 0001 | AETNA INC. | 00000 | 23-2229683 | 3060706 1122304 | N | Aetna Inc. | PA | UIP | Aetna Inc. | Other) | 0.000 | Littiy(les)/1 elsoli(s) | N | 0 |
| 0001 | AETNA INC. | 00000 | 30-0123754 | 0 0 | " | Aetna Health Holdings, LLC | DE | UDP | Aetna Inc. | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 95-3402799 | 0 0 | | Aetna Health of California Inc. | CA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 95935 | 23-2442048 | 0 | | Aetna Health Inc. | CT | IA | Aetna Health Holdings, LLC | Ownership. | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 95088 | 59-2411584 | 0 | | Aetna Health Inc. | . FL. | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 95094 | 58-1649568 | 0 | | Aetna Health Inc. | GA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 95517 | 01-0504252 | 0 | | Aetna Health Inc. | ME | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 95756 | 23-2861565 | 0 | | Aetna Health Inc. | MI | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 100Q | AETNA INC. | 95287 | 52-1270921 | 0 | | Aetna Health Inc. | NJ | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 95234 | . 22-2663623 | 0 | | Aetna Health Inc. | NY | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 14408 | 45-2634734 | 0 | | Aetna Better Health Inc. | NY | IA | Aetna Health Inc. (NY) | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 95490 | 76-0189680 | 0 | | Aetna Health Inc. | TX | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 95040 12328 | 74-1844335 | 0 | | Aetna Better Health of Texas Inc. | TX | IAIA | Aetna Health Holdings, LLC | Ownership | 100.000 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 06-1160812 | 0 | | Aetna Dental of California Inc. | GA | | Aetna Health Holdings, LLC | | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 11183 | 22-2990909 | 0 | | Aetna Dental Inc. | | IA | Aetna Health Holdings, LLC Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 95910 | 06-1177531 | 0 | | Aetna Dental Inc. | TX | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | . N | 0 |
| 0001 | AETNA INC. | 00000 | 30-0123760 | 0 | | Aetna Rx Home Delivery, LLC | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 13-3670795 | 0 | | Aetna Health Management, LLC | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| . 0001 | AETNA INC. | 00000 | 22-3187443 | 0 | | Aetna Ireland Inc. | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AFTNA INC | 00000 | 57-1209768 | 0 | | Aetna Specialty Pharmacy, LLC | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| . 0001 | AETNA INC. | 00000 | 20-1274723 | 0 0 | | Cofinity, Inc. | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 23-2671370 | 0 0 | | @Credentials Inc. | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 57-0640344 | 0 | | Strategic Resource Company | SC | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC | 13735 | 27-0563973 | 0 | | Aetna Better Health Inc. | PA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | Q |
| 0001 | AETNA INC. | 13174 | 26-2867560 | 0 | | Aetna Better Health Inc. | CT | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 47-5178095 | 0 | | Aetna Better Health of California Inc | CA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | Q |
| 0001 | AETNA INC. | 14043 | 27-2512072 | 0 | | Aetna Better Health Inc. | IL | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 15805 | 47-3850677 | 0 | | Aetna Better Health of Iowa Inc. | IA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 15616 | 80-0629718 | 0 | | Aetna Better Health, Inc. | LA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 80-0671703 | 0 | | Aetna Florida Inc. | FL | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 14229 15611 | 25-2764938 | 0 | | Aetna Better Health Inc. | OH | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | Q |
| 0001 | AETNA INC. | | 46-3203088 | 0 | | Aetna Better Health Inc. | | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | | N | 0 |
| 0001 | AETNA INC. | 15919 | . 81-1143850 04-2708160 | 0 | | Aetna Better Health of Oklahoma Inc | OK MA | NIA | Aetna Health Holdings, LLC Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 73-1702453 | 0 | | Delaware Physicians Care, Incorporated | DE | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | . N | |
| 1 000 | ALINA INC. | טטטטע | 10-1102400 | U | | Schaller Anderson Medical Administrators, | UE | IM | netha hearth horumys, LLC | Owner 3111p | 100.000 | ACTIA IIIC | IV | v |
| 0001 | AETNA INC. | 00000 | 01-0826783 | 0 0 | | Incorporated | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 86-0842559 | 0 | | Aetna Medicaid Adminstrators LLC | AZ | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 45-2944270 | 0 | | iTriage, LLC | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 16-1471176 | 0 | | Prodigy Health Group, Inc. | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 45-4901541 | 0 | | Aetna ACO Holdings, Inc. | DE | NI A | Aetna Health Holdings, LLC | Ownership | 0.200 | Aetna Inc. | Y | 4 |
| 0001 | AETNA INC. | 00000 | 45-5527797 | 0 | | Innovation Health Holdings, LLC | DE | NI A | Aetna ACO Holdings, Inc. | Ownership | 50.000 | Aetna Inc. | N | 7 |
| 0001 | AETNA INC. | 15097 | 46-0674828 | 0 | | Innovation Health Insurance Company | VA | IA | Innovation Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | Q |
| 0001 | AETNA INC. | 15098 | 46-0682197 | 0 | | Innovation Health Plan, Inc. | VA | IA | Innovation Health Insurance Company | Ownership | 100.000 | Aetna Inc. | N | 0 |
| | | | | | | Texas Health + Aetna Health Insurance Holdin | | | | L | | | | |
| 0001 | AETNA INC. | 00000 | 81-3789357 | 0 | | Company LLC | TX | NIA | Aetna ACO Holdings, Inc. | Ownership | 50.000 | Aetna Inc. | N | 10 |
| | 15714 MG | 40404 | | l. l. | | Texas Health + Aetna Health Insurance Compa | | l | Texas Health + Aetna Health Insurance | l | 100 005 | I | 1 | |
| 0001 | AETNA INC. | 16121 | 81-4749336 | 0 | | | TX | IA | Holding Company LLC | Ownership | 100.000 | Aetna Inc. | . N | 0 |
| 0004 | AETNA INO | 40400 | 47 5540004 | | | Torres Health a Astro II 144 Bt 1 | TV | | Texas Health + Aetna Health Insurance | 0 | 100 000 | Askes Inc | | 1 ,, |
| 0001 | AETNA INC. | 16132 95109 | 47-5548221 23-2169745 | U | | Texas Health + Aetna Health Plan Inc. | TX | IA | Company | Ownership | 100.000 | Aetna Inc. | N | 11 |
| 0001 | AETNA INC | 00000 | 45-4901541 | 0 | | Aetna ACO Holdings, Inc. | PA DE | IA NIA | Aetna Health Holdings, LLC | Ownership | 39.500 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 20-0438576 | 0 | | Niagara Re, Inc. | UE NY | NIA | Prodigy Health Group, Inc. | Ownership. | 39.500 | Aetna Inc. | NI | 4 |
| 1 000 [| ALINA INC. | 1 | 1 40-0400010 | I V I V | | IIVIQUALA NE. IIIU. | | | ILLOUIST HEALTH GLOUP, INC. | I OMITE SITTO | | | . IIV | U |

| The content of the | S) (Y/N | an CA ng e-ed? N) * 0 |
|--|--|---|
| Act Company Company | SC/ Filin Re g quire s) (Y/N | CA ing e-ed? N) * L 0 0 0 0 |
| NAIC Company NAIC Company Code Company Code Company Code Number RSSD CIK International) Name of Securities Exchange if Publicly Traded (U.S. or Parent, Subsidiaries Names of Parent, Subsidiari | SC/ Filin Re g quire s) (Y/N | CA ing e-ed? N) * L 0 0 0 0 |
| Name of Securities Relation Ship to Name of Securities Exchange if Publicity Traded Names of Company Code Number Code Code Number Code Cod | SC/ Filin Re g quire s) (Y/N | CA ing e-ed? N) * L 0 0 0 0 |
| NAIC Company ID Federal Federal Federal Company ID Federal Influence, Company ID Federal Influence, ID Influenc | Filin Re g quire s) (Y/N | ing e- ed? (N) * L |
| NAIC Company ID Federal Federal Federal Federal Federal Code Company ID Federal RSSD CIK International Code Federal | Re quire s) (Y/N | e- ed? (N) * L0 |
| Group Group Name Code Group Name Code Number RSSD CIK (U.S. or Parent, Subsidiaries Loca tion Entity (Name of Entity/Person) Directly Controlled by (Name of Entity/Person) Code Number RSSD CIK International) Performax, Inc. DE NIA Prodigy Health Group, Inc. Ownership. 100.000 Aetna Inc. Aetna Inc. Ownership. 100.000 Aetna Inc. Ownership. Ownershi | g quire s) (Y/N | ed? /N) * L |
| Code Group Name Code Number RSSD CIK International) Or Affiliates tion Entity (Name of Entity/Person) Other) tage Entity(ies)/Person | S) (Y/N | (N) * L |
| Code Group Name Code Number RSSD CIK International) Or Affiliates tion Entity (Name of Entity/Person) Other) tage Entity(ies)/Person | N. N | L00 |
| DO01 AETNA INC. D0000 52-220070 D D Performax, Inc. DE NIA Prodigy Health Group, Inc. Dwnership Dwners | N. N | L00 L00 L00 |
| Decomposition Decompositio | | L00 L00 |
| D001 AETNA INC. D0000 31-1368946 O O D American Health Holding, Inc. OH, NIA Prodigy Health Group, Inc. Ownership D0000 Aetna Inc. D0000 AETNA INC. D0000 B6-0537707 O O Administrative Enterprises, Inc. AZ NIA Meritain Health, Inc. Ownership D0000 Aetna Inc. D0000 AETNA INC. D0000 B6-0537708 O O Administrative Enterprises, Inc. AZ NIA Meritain Health, Inc. Ownership D0000 Aetna Inc. D0000 AETNA INC. D0000 B6-0537628 O O Aetna Inc. D0000 AETNA INC. D0000 B6-0537628 O O D0000 AETNA INC. D0000 B6-0537628 O O D0000 D0000 AETNA INC. D0000 B6-0537628 O O D0000 D0000 B6-0537628 O O D0000 D00000 D0000 D0000 D0000 D0000 D0000 D0000 D0000 D0000 D0000 | NNNNNN | L00 L0 |
| | NNNN | L0 |
| | N. | |
| .0001 AETNA INC. .00000 86-0527428 0 0 .0000 Administrative Enterprises, Inc. .AZ .NIA Meritain Health, Inc. .0000 overship. .100.000 Aetna Inc. .0001 AETNA INC. .00000 .0 <td>N.</td> <td></td> | N. | |
| | N | |
| | | |
| | | |
| Continental Life Insurance Company of | N | |
| | | |
| | N. | 0 |
| Continental Life Insurance Company of | | |
| 0001AETNA INC1232120-2901054000 | N | 0 |
| 0001 AETNA INC | N | |
| 0001AETNA INC0000045-49015410000 | | |
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| 0001AETNA INC3615306-1286276000Aetna Insurance Company of ConnecticutCTIAAPP Holdings, Inc | | |
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| 0001 AETNA INC00000 06-1373153 0 0 Aetna Life Assignment CompanyCTNIA AHP Holdings, Inc0wnership100.000 Aetna Inc0001 AETNA INC00000 20-3678339 0 0 0 PE Holdings, LLCCTNIA Aetna Life Insurance Company Ownership100.000 Aetna Inc. | N. | |
| D001 AETNA INC. D0000 20-9676339 U U AETNA INC. D0000 06-142207 U O Aetna Inc. D001 AETNA INC. D000 06-142207 U O Aetna Inc. D001 AETNA INC. D000 D0000 D00000 D0000000 D00000000 | N. | |
| 1.5001 AETHA INC. 50000 00-1425207 0 0 0 Canal Place, LLC DE NIA Aetha Life Insurance Company Ownership 100.000 Aetha Inc. 100.000 A | | |
| DOOI Activa IIIC DE NIA Activa Life Insurance Company Ownership 100.000 Activa Inc. DE NIA Activa Life Insurance Company Ownership 100.000 Activa Inc. DE NIA Activa Life Insurance Company Ownership 100.000 Activa Inc. DE NIA Activa Life Insurance Company Ownership 100.000 Activa Inc. DE NIA Activa Life Insurance Company Ownership 100.000 Activa Inc. DE NIA Activa Life Insurance Company Ownership 100.000 Activa Inc. DE NIA Activa Life Insurance Company Ownership 100.000 Activa Inc. DE NIA Activa Life Insurance Company Ownership 100.000 Activa Inc. DE NIA Activa Life Insurance Company Ownership 100.000 Activa Inc. DE NIA Activa Life Insurance Company Ownership 100.000 Activa Inc. DE NIA Activa Life Insurance Company Ownership 100.000 Activa Inc. DE NIA Activa Life Insurance Company Ownership 100.000 Activa Inc. DE NIA Activa Life Insurance Company Ownership 100.000 Activa Inc. DE NIA Activa Life Insurance Company Ownership 100.000 Activa Inc. DE NIA Activa Life Insurance Company Ownership 100.000 Activa Inc. DE NIA Activa Life Insurance Company Ownership 100.000 Activa Inc. DE NIA Activa Life Insurance Company Ownership 100.000 Activa Inc. DE NIA Activa Life Insurance Company Ownership 100.000 Activa Inc. DE NIA Activa Life Insurance Company Ownership 100.000 Activa Inc. DE NIA Activa Life Insurance Company Ownership 100.000 Activa Inc. DE NIA Activa Life Insurance Company Ownership 100.000 Activa Inc. DE NIA Activa Life Insurance Company Ownership 100.000 Activa Insurance Company 100.000 Act | | |
| 0001 AETNA INC | | |
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| L.0001 AETNA INC. 00000 41-2035961 0 0 0 Aetna Financial Holdings, LLC DE NIA Aetna Inc. 0 0 0 Aetna Inc. 100,000 Aetna Inc. | | |
| 0001AETNA_INC0000026-2030792000 | N. | |
| 0001AETNA INC0000023-23545000000 | | |
| 0001AETNA INC0000038-3704481 _ 0 00 Aetna Capital Management, LLCNIAAetna Financial Holdings, LLC | | |
| 0001AETNA INC0000011-366714201314522 Aetna Partners Diversified Fund, LLCNIAAetna Capital Management, LLCOwnership100.000Aetna Inc | N | 11 |
| Aetna Partners Diversified Fund (Cayman), O001 AFTNA INC. O0000 0 1460020 Limited Cayman), NIA Aetna Capital Management LLC Ownership 100.000 Aetna Inc. | | , _ |
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| 0001AETNA_INC0000020-0446676000 | | |
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| DOOL AETHA INC. DOOD 0 0 Goodhealth Norldwide (Global) Limited BMU NIA Aetha Global Benefits (Bermuda) Limited Ownership 100.000 Aetha Inc. | N | |
| DO01 AETNA INC D0000 0 0 Aetna Global Benefits (Europe) Limited GBR NIA Aetna Global Benefits (Bermuda) Limited Ownership 100.000 Aetna Inc | N | 0 |

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| | | | | | | | | | | of Control | Control | | | |
| | | | | | | | | | | (Ownership, | is | | ls an |]] |
| | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA |]] |
| | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing |]] |
| | | NAIC | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | Re- |]] |
| Group | | Company | ID | Federal | (U.Ś. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence, | Percen- | Ultimate Controlling | quired? | |
| Code | Group Name | Code | Number | RSSD CIK | International) | Or Affiliates | tion | Entity | (Name of Entity/Person) | Other) | tage | Entity(ies)/Person(s) | (Y/N) | * |
| 0001 | AETNA INC. | 00000 | | 0 | | Goodhealth Worldwide (Asia) Limited | HKG | NIA | Aetna Global Benefits (Bermuda) Limited | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | | 0 | | Aetna Global Benefits Limited | ARE | NIA | Aetna Global Benefits (Bermuda) Limited | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | | 0 | | PT. Aetna Global Benefits Indonesia | IDN | NIA | Aetna Global Benefits (Bermuda) Limited | Ownership | 80.000 | Aetna Inc. | N | 5 |
| 0001 | AETNA INC. | 00000 | | 0 | | Aetna Global Benefits (Middle East) LLC | ARE | NIA | Aetna Global Benefits (Bermuda) Limited | Ownership | 49.000 | Aetna Inc | N | 6 |
| 0001 | AETNA INC. | 00000 | | 0 | | Aetna Global Benefits (Asia Pacific) Limited | HKG | NIA | Aetna Global Benefits (Bermuda) Limited | Ownership | 100.000 | Aetna Inc. | N | |
| 0001 | AETNA INC. | 00000 | | 0 | | Spinnaker Topco Limited | nr.u BMU | NIA | Aetna Global Benefits (Bermuda) Limited | Ownership | 100.000 | Aetna Inc. | N | V |
| 0001 | AETNA INC. | 00000 | | 0 | | Spinnaker Bidco Limited | GBR | NIA | Spinnaker Topco Limited | Ownership. | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | | 0 | | Aetna Holdco (UK) Limited | GBR | NIA | Spinnaker Bidco Limited | Ownership. | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | | 0 | | PT Asuransi Aetna Asia | IDN | NIA | Aetna International Inc. | Ownership. | 77.000 | Aetna Inc. | N | 15 |
| 0001 | AETNA INC. | 00000 | | 0 | | Aetna Global Benefits (UK) Limited | GBR | NIA | Aetna Holdco (UK) Limited | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | | 0 | | Aetna Insurance Company Limited | GBR | IA | Aetna Holdco (UK) Limited | Ownership | 100.000 | Aetna Inc. | N | 0 |
| | | | | | | | | | Aetna Global Benefits (Asia Pacific) | | | | | 1 |
| 0001 | AETNA INC. | 00000 | | 0 | | Indian Health Organisation Private Limited | IND | NIA | Limited | Ownership | 0.020 | Aetna Inc. | N | 3 |
| 0004 | AETHI INO | 00000 | | | | Aetna Health Insurance Company of Europe DAC | ID. | IΔ | | 0 1: | 400 000 | | ., | |
| 0001 | AETNA INC. | 00000 | | 0 | | A.A., (Ob.,,,b.;) F.A.,; O.,,; O. I.A. | IRL | IA | Aetna International Inc. | Ownership | 100.000 | Aetna Inc. | N | 0 |
| . 0001 | AETNA INC. | 00000 | | 0 | | Aetna (Shanghai) Enterprise Services Co. Ltd. | CHN | NIA | Aetna International Inc. | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA TNO. | 00000 | | 0 | | Aetna (Beijing) Enterprise Management | | NIA | Aetna (Shanghai) Enterprise Services Co. | . Owner Sirrp | | Aetha nic. | | |
| 0001 | AETNA INC. | 00000 | | 0 0 | | Services Co., Ltd. | CHN | NIA | I th | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | | 0 | | Aetna Global Benefits (Singapore) PTE. LTD. | SGP | NI A | Aetna International Inc. | Ownership. | 100.000 | Aetna Inc. | N | 0 |
| | | | | | | (0.194) | | | Aetna Global Benefits (Singapore) PTE, LTD. | | | | | 1 |
| 0001 | AETNA INC. | 00000 | | 0 | | Indian Health Organisation Private Limited | IND | NIA | | Ownership | 99.980 | Aetna Inc. | N | 3 |
| 0001 | AETNA INC. | 00000 | 22-2578985 | 0 | | AUSHC Holdings, Inc. | CT | NIA | Aetna Inc. | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | | 0 | | Aetna Global Holdings Limited | GBR | NI A | Aetna International Inc. | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | | 0 | | Aetna Korea Ltd. | KOR | NIA | Aetna Global Holdings Limited | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | | 0 | | Healthagen International Limited Futrix Limited | GBR NZL | NIA NIA | Aetna Global Holdings Limited | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 06-1182176 | 0 | | PHPSNE Parent Corporation | DE | NIA | Health Data & Management Solutions, Inc AUSHC Holdings, Inc. | Ownership | 55.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 52-2182411 | 0 | | Active Health Management, Inc. | DE | NIA | Aetna Inc. | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 47-0970432 | 0 0 | | Health Data & Management Solutions, Inc. | DE | NIA | Active Health Management, Inc. | Ownership. | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 23-2604867 | 0 | | Aetna Integrated Informatics, Inc. | PA | NIA | Active Health Management, Inc. | Ownership | _100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 13980 | 27-2192415 | 0 | | Health Re, Inc. | VT | IA | Aetna Inc. | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 81-0579372 | 0 | | Phoenix Data Solutions LLC | DE | NIA | Aetna Inc. | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 46-2469464 | 0 | | Healthagen LLC | CT | NIA | Aetna Inc. | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 51-0029326 | 0 | | ASI Wings, LLC | DE | NIA | Aetna Inc. | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 33-0807547 | 0 | | Medicity LLC | DE | NIA NIA | Aetna Inc. | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | | 0 | | Echo Merger Sub, Inc | DE | NIA | Aetna Inc. | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 27-0259978 | 0 | | Novo Innovations, LLC | DE | NIA | Medicity Inc. | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 27-0239976 | 0 | | Allviant Corporation | DE | NIA | Medicity Inc. | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 81973 | 75-1296086 | 0 | | Coventry Health and Life Insurance Company | MO | IA | Aetna Health Holdings, LLC | Ownership. | 100.000 | Aetna Inc. | N | o |
| | 1 | | | | | Aetna Better Health of Kentucky Insurance | | | Coventry Health and Life Insurance Company | | | | | 1 |
| 0001 | AETNA INC. | 15761 | 47-3279217 | 0 | | Company | KY | IA | | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 52-1801446 | 0 | | Group Dental Service, Inc. | MD | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC | 95846 | 52-2056201 | 0 | | Group Dental Service of Maryland, Inc | MD | | Group Dental Service, Inc. | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | | 81-4345344 | 0 | | Aetna Network Services LLC | CT | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 95241 | 42-1244752 | 0 | | Aetna Health of Iowa Inc. | IA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 95925 | 42-1308659 | V | | Coventry Health Care of Nebraska, Inc. | NE | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | . N | V |
| 0001 | AETNA INC. | 00000 | 47-2049117 | 0 | | Aetna Risk Assurance Company of Connecticut Inc. | CT | I.A. | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | M | 0 |
| 0001 | AETNA INC. | 95173 | 74-2381406 | 0 | | Aetna Health Inc. | LA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 11102 | 23-2366731 | 0 | | HealthAssurance Pennsylvania, Inc. | PA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N N | v |
| 1 000 [| ninn inv. | 11104 | 20 2000101 | <u> </u> | | mour timoour ander tennoy i vanta, mic. | I ^ | μιΛ | notha hearth horumge, LLO | omici sitty | | notila IIIO. | | v |

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| | | | | | | Name of Securities | | | Relation- | | Board, | Owner- | | SCA | |
| | | | | | | Exchange | | Domi- | ship | | Management, | ship | | Filing | |
| | | NAIC | | | | if Publicly Traded | Names of | ciliary | to | | Attorney-in-Fact, | Provide | | Re- | |
| Group | | Company | ID | Federal | | (U.Ś. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence, | Percen- | Ultimate Controlling | quired? | |
| Code | Group Name | Code | Number | RSSD | CIK | International) | Or Affiliates | tion | Entity | (Name of Entity/Person) | Other) | tage | Entity(ies)/Person(s) | (Y/N) | * |
| | · | | | | | | Coventry Prescription Management Services, | | _ | - | | | | | |
| 0001 | AETNA INC. | 00000 | 47-0854096 | 0 | 0 | | Inc. | NV | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | Q |
| 0001 | AETNA INC. | 16148 | 81-3564875 | 0 | 0 | | Aetna Better Health of Nevada Inc. | NV | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 96555 00000 | 54-1576305 01-0646056 | 0 | 0 | | Coventry Health Care of Virginia, Inc. | VA DE | IA NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | NNN | 0 |
| 0001 | AETNA INC. | 96377 | 43-1372307 | 0 | 0 | | Coventry Transplant Network, Inc Coventry Health Care of Missouri, Inc | MO | NIA | Aetna Health Holdings, LLC Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | NN | 0 |
| 0001 | AETNA INC. | 95318 | 43-1702094 | 0 | 0 | | Aetna Better Health of Missouri LLC | MO | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | U |
| 0001 | AETNA INC. | 95408 | 55-0712129 | 0 | 0 | | Coventry Health Care of West Virginia, Inc. | WV | IA | Aetna Health Holdings, LLC | Ownership. | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 62-1411933 | 0 | 0 | | Coventry HealthCare Management Corporation | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 15827 | 47-4352768 | 0 | 0 | | Aetna HealthAssurance Pennsylvania, Inc. | PA | IA | Aetna Health Holdings, LLC | Ownership. | 100.000 | Aetna Inc. | N | 0 |
| D001 | AETNA INC. | 95489 | 48-0840330 | 0 | 0 | | Coventry Health Care of Kansas, Inc. | KS | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 16072 | 81-3370401 | 0 | 0 | | Aetna Better Health of Kansas Inc. | KS | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC | 12193 | 20-1052897 | 0 | 0 | | Aetna Better Health of Michigan Inc | MI | RE | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 95407 | 87-0345631 | 0 | 0 | | Aetna Health of Utah Inc. | UT | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 20-4416606 | 0 | 0 | | Aetna Better Health Inc. | TN | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | Q |
| 0001 | AETNA INC. | 74160 | 37–1241037 | 0 | 0 | | Coventry Health Care of Illinois, Inc. | IL | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 20-8070994 | 0 | 0 | | Coventry Health Care National Accounts, Inc. | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 20-5070994 | 0 | 0 | | Coventry Health Care National Network, Inc | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc | N | Q |
| 0001 | AETNA INC. | 00000 | 26-1293772 | 0 | 0 | | Coventry Consumer Advantage, Inc. | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| | nem mo. | | 120 1200772 | · | • | | Coventry Health Care Workers' Compensation, | | | nother hearth horarigo, also | omici dirip | | nother mo. | | 1 |
| 0001 | AETNA INC. | 00000 | 20-8376354 | 0 | 0 | | Inc. | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| | | | | | | | | | | Coventry Health Care Workers' Compensation | , | | | | 1 |
| 0001 | AETNA INC. | 00000 | 20-4096903 | 0 | 0 | | First Script Network Service, Inc. | NV | NIA | Inc. | Ownership | 100.000 | Aetna Inc. | N | 0 |
| | | | | | | | | | | Coventry Health Care Workers' Compensation | , | | | | |
| 0001 | AETNA INC. | 00000 | 06–1095987 | 0 | 0 | | MetraComp, Inc. | CT | NIA | Inc. | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 2004 | 15711 1110 | | 74 0070004 | | | | | | | Coventry Health Care Workers' Compensation | , | 400.000 | | | |
| 0001 | AETNA INC. | 00000 | 74-2879984 | 0 | 0 | | Medical Examinations of New York, P.C. | NY | NIA | Inc. | Ownership | 100.000 | Aetna Inc. | N | 9 |
| 0001 | AETNA INC. | 00000 | 62-1266888 | 0 | 0 | | FOCUS Healthcare Management, Inc. | TN | NIA | Coventry Health Care Workers' Compensation | Ownership | 100.000 | Aetna Inc. | N | 1 0 |
| 1 000 | AETNA TNO. | 00000 | 02-1200000 | 0 | 0 | | FOCOS Real tricare management, mc. | INC | NIA | Coventry Health Care Workers' Compensation | owner strip | | Aetha Hic. | | . |
| 0001 | AETNA INC. | 00000 | 87-0443226 | 0 | 0 | | Coventry Rehabilitation Services, Inc | DE | NIA | Inc | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 20-1736437 | 0 | 0 | | First Health Group Corp. | DE | NIA | Aetna Health Holdings, LLC | Ownership. | 100.000 | Aetna Inc. | N | 0 |
| | | | | | | | First Health Life & Health Insurance Company | | | g-, | | | | | |
| 0001 | AETNA INC. | 90328 | 38-2242132 | 0 | 0 | | | TX | IA | First Health Group Corp. | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 52-1320522 | 0 | 0 | | Claims Administration Corp. | MD | NIA | First Health Group Corp | Ownership | 100.000 | Aetna Inc. | N | Q |
| 0001 | AETNA INC. | 00000 | . 20-1130063 | 0 | 0 | | Florida Health Plan Administrators, LLC | FL | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 95114 | 65-0986441 | U | 0 | | Coventry Health Care of Florida, Inc. | FL | IA | Florida Health Plan Administrators, LLC | Ownership | 100.000 | Aetna Inc. | N | Q |
| 0001 | AETNA INC. | 95266 00000 | 65-0453436 59-3750548 | 0 | 0 | | Coventry Health Plan of Florida, Inc. | FL | IA NIA | Florida Health Plan Administrators, LLC | Ownership | 100.000 | Aetna Inc. | NN. | 0 |
| 0001 | AETNA INC. | 00000 | 36-4391310 | 0 | ۱ | | Carefree Insurance Services, Incbswift LLC | . FL DE | NIA | Florida Health Plan Administrators, LLC Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | NN | 0 |
| 0001 | AETNA INC. | 00000 | 38–3348145 | 0 | ۱ ₀ | | Corporate Benefit Strategies, Inc. | DE | NIA | bswift LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 26-1582982 | 0 | 0 | | MHNet Specialty Services, LLC | MD | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 37-1448790 | 0 | 0 | | Mental Health Network of New York IPA, Inc | NY | NIA | MHNet Specialty Services, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 12509 | 20-2516317 | 0 | 0 | | MHNet Life and Health Insurance Company | TX | IA | MHNet Specialty Services, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 72-1106596 | 0 | 0 | | Mental Health Associates, Inc. | LA | NIA | MHNet Specialty Services, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 20-4276336 | 0 | 0 | | MHNet of Florida, Inc. | FL | IA | MHNet Specialty Services, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC | 16242 | 81–5030233 | 0 | 0 | | Aetna Better Health of Washington, Inc | WA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc | N | 0 |
| 0004 | AFTNIA INIO | 00000 | 04 5040700 | | | | Banner Health and Aetna Health Insurance | D- | ALL A | Astro ACC Heldings / | 0 | F4 000 | Astro Los | | 40 |
| 0001 | AETNA INC | 00000 | 81–5212760 | U | U | | Holding Company LLCBanner Health Insurance | DE | NIA | Aetna ACO Holdings, Inc | Ownership | 51.000 | Aetna Inc. | N | 12 |
| 0001 | AETNA INC. | 16058 | 81-5281115 | 0 | l ₀ | | Company | AZ | I A | Holding Company LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 1 0001 | NEINA INC | 10000 | 01-0201110 | 0 | 0 | | Cumpany | | IM | Banner Health and Aetna Health Insurance | owner sittp | | Actila IIIC. | NL | v |
| 0001 | AETNA INC | 16059 | 81-5290023 | 0 | 0 | | Banner Health and Aetna Health Plan Inc | AZ | IA | Company | Ownership | 100.000 | Aetna Inc. | N | 0 |
| | | | | | | | I I I I I I I I I I I I I I I I I | | | 1 | 1 - · · · · · · · · · · · · · · · · · · | | | | |

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| | | | | | | Name of Securities | | | Relation- | | Board. | Owner- | | SCA | 1 |
| | | | | | | Exchange | | Domi- | | | Management, | ship | | Filing | 1 |
| | | NAIC | | | | if Publicly Traded | Names of | ciliary | - 1- | | | Provide | | Re- | 1 |
| 0 | | _ | ID. | F11 | | | | , | | Dina att. O a atmalla at lass | Attorney-in-Fact, | | Lillation and a Communition of | | 1 |
| Group | 0 11 | Company | טו | Federal | 0117 | (U.S. or | Parent, Subsidiaries | Loca- | Reporting | Directly Controlled by | Influence, | Percen- | Ultimate Controlling | quired? | _ |
| Code | Group Name | Code | Number | RSSD | CIK | International) | Or Affiliates | tion | Entity | (Name of Entity/Person) | Other) | tage | Entity(ies)/Person(s) | (Y/N) | |
| 2004 | AFTIN INC | | 0.4.5.4.0000 | | | | Allina Health and Aetna Health Insurance | | | | | 50.000 | | | 1 |
| 0001 | AETNA INC. | 00000 | 81–5112888 | 0 | 0 | | Holding Company LLC | DE | NI A | Aetna ACO Holdings, Inc. | Ownership | 50.000 | Aetna Inc. | N | 13 |
| 0004 | AFTNA INIO | 10101 | 00 0004407 | 0 | | | | 101 | | Allina Health and Aetna Health Insurance | 0 1: | 400.000 | | ., | |
| 0001 | AETNA INC. | 16194 | 82-2091197 | 0 | 0 | | Allina Health and Aetna Insurance Company Sutter Health and Aetna Insurance Holding | MN | I A | Holding Company LLC | Ownership | 100.000 | Aetna Inc. | N | U |
| 0004 | AFTNA INO | 00000 | 82-2171057 | 0 | 0 | | Company LLC | DE | NIA | Aetna ACO Holdings. Inc. | Ownership | 50.000 | Aetna Inc. | M | 44 |
| 1 000 1 | AETNA INC. | 00000 | 82-21/105/ | 0 | 0 | | Sutter Health and Aetna Administrative | UE | | | Ownersnip | 000.000 | Aetha inc. | N | 14 |
| 0001 | AETNA INC. | 00000 | 82-2560624 | 0 | 0 | | Services LLC | DE | NIA | Sutter Health and Aetna Insurance Holding Company LLC | Ownership. | 100.000 | Aetna Inc. | M | |
| 1 0001 | AETNA INC. | 00000 | 02-2300024 | 0 | 0 | | Services LLC | VE | NIA | Sutter Health and Aetna Insurance Holding | Owner Strip | 100.000 | Aetha inc. | N | U |
| 0001 | AETNA INC. | 00000 | 81-5290023 | 0 | 0 | | Sutter Health and Aetna Insurance Company | CA | LA | Company LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 01-3230023 | 0 | 0 | | Aetna Holdings (Thailand) Limited | THA | NIA | Aetna Global Holdings Limited | Ownership. | 49.000 | Aetna Inc. | N | 16 |
| 1000 | ALINA INC. | 00000 | | 0 | 0 | | Bupa Health Insurance (Thailand) Public | | | Aetha drobar hordings Elimited | Owner Sirrp | 43.000 | Actila IIIC. | | 10 |
| 0001 | AETNA INC | 00000 | | 0 | 0 | | Company Limited | THA | NIA | Aetna Global Holdings Limited | Ownership | 25.000 | Aetna Inc. | N | 17 |
| 1 000 | ALINA INC. | | | 0 | 0 | | Bupa Health Insurance (Thailand) Public | | | Actia diobai nordings Elimited | Owner Strip | 20.000 | Actila Tile. | | |
| 0001 | AETNA INC. | 00000 | | 0 | 0 | | Company Limited | THA | NIA | Minor Health Entreprise Co. Ltd. | Ownership | 46.000 | Aetna Inc. | N | 17 |
| | | |] | | | | Bupa Health Insurance (Thailand) Public | | | | | | | | |
| 0001 | AETNA INC. | 00000 |] | 0 | 0 | | Company Limited | THA | NI A | Health Care Management Co. Ltd. | Ownership | 28.000 | Aetna Inc. | N | 17 |
| | AETNA INC. | 00000 | | 0 | 0 | | Health Care Management Co. Ltd. | THA | NIA | Aetna Global Holdings Limited | Ownership | 49.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC | 00000 | | 0 | 0 | | Minor Health Entreprise Co, Ltd | THA | NIA | Aetna Global Holdings Limited | Ownership | 25.000 | Aetna Inc. | N | 18 |
| 0001 | AETNA INC. | 00000 | | 0 | 0 | | Minor Health Entreprise Co, Ltd. | THA | | Bupa Holdings (Thailand) Limited | Ownership | 75.000 | Aetna Inc. | N | 18 |
| | AETNA INC | 00000 | | 0 | 0 | | Health Care Management Co. Ltd | THA | NIA | Bupa Holdings (Thailand) Limited | Ownership | 51.000 | Aetna Inc. | N | 0 |
| | AETNA INC. | 00000 | | 0 | 0 | | Aetna Global Benefits (Bahamas) Limited | BHS | NIA | Aetna Global Benefits (Bermuda) Limited | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC | 00000 | | 0 | 0 | | Aetna Pharmacy Management Services LLC | DE | NI A | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 82-3333789 | 0 | 0 | | Aetna Better Health of North Carolina Inc | NC | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| | | | | | | | | | | | | | | | 1 |

| Asterisk | Explanation |
|-----------------------|--|
| 1 Aetna Life Insuran | nce Company, Aetna Health and Life Insurance Company and Aetna Health Management, LLC own substantially all of the non-managing membership interests. |
| 2 Aetna Life Insuran | nce Company owns the Class C participating shares. |
| 3Indian Health Orga | anisation Private Limited is 0.019857% owned by Aetna Global Benefits (Asia Pacific) and 99.980143% owned by Aetna Global Benefits (Singapore) PTE. LTD. |
| 4 Aetna ACO Holdings | s, Inc. is owned by Aetna Life Insurance Company (60.3%), Aetna Health Inc. (PA) (39.5%) and Aetna Health Holdings, LLC (0.2%). |
| 5 Aetna Global Benef | fits (Bermuda) Limited owns 80% and 20% is owned by Suhatsyah Rivai, Aetna's Nominee. |
| 6 Aetna Global Benef | fits (Bermuda) Limited owns 49% and 51% is owned by Euro Gulf LLC, Aetna's Nominee. |
| 7 Aetna ACO Holdings | s Inc. owns 50% and 50% is owned by Innovation Health System Foundation, an unaffiliated company. |
| 8 55% is owned by AU | JSHC Holdings, Inc. The remaining 45% is owned by thirteen different hospitals (non-affiliates) which are shareholders with varying degrees of ownership. |
| 9 100% owned through | h Aetna's nominees |
| 10 Texas Health + Aet | tna Health Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% by Texas Health Resources, an unaffiliated company. |
| | tna Health Plan Inc. became a direct subsidiary of Texas Health + Aetna Health Insurance Company February 2017. |
| 12 Banner Health and | Aetna Health Insurance Holding Company LLC is 51% owned by Aetna ACO Holdings Inc. and 49% owned by Banner Health. |
| | Aetna Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% owned by Allina Health. |
| | Aetna Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% owned by Sutter Health Plan Products Organization, LLC. |
| | Asia is 77% owned by Aetna International Inc. and 23% owned by PT Asuransi Central Asia. |
| | hailand) Limited is 49% owned by Aetna Global Holdings Limited and 51% owned by Mr. Paiboon Sutantivorakoon |
| | ance (Thailand) Public Company Limited is 46% owned by Minor Health Entreprise Co, Ltd.; 25% owned by Aetna Global Holdings Limited; and 28% owned by Health Care Management Co. Ltd. (Bermuda) and total 1% owned by Aetna Global Benefits Limited (1 Share); Mr. Sansanapongpherchar |
| | ohasong Itsaraphakded (1 Share); Mrs. Suphee Wattana (1 Share); and Mr. Buncha Tamphragom (1 Share) |
| | eprise Co. Ltd has 1 share owned by Aetna Global Benefits (Bermuda) Ltd |
| | |

| | | PART 2 - | - SUMMAF | RY OF INS | SURER'S | TRANSAC | CTIONS W | ITH ANY A | AFFIL | IATES | | |
|---------|-------------------|---|---------------|---------------|--|--|----------------------------------|--|-------|---|-----------------------|--|
| 1 NAIC | 2 | 3 | 4 | 5 | Purchases, Sales or Exchanges of Loans, Securities, Real Estate, | 7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for | 8 Management | 9 Income/ (Disbursements) Incurred Under | 10 | Any Other Material Activity Not in the Ordinary Course of | 12 | Reinsurance Recoverable/ (Payable) on Losses and/or |
| Company | ID | Names of Insurers and Parent, | Shareholder | Capital | Mortgage Loans or | the Benefit of any | Agreements and | Reinsurance | | the Insurer's | Ŧ., | Reserve Credit |
| Code | Number 52-2182411 | Subsidiaries or Affiliates Active Health Management, Inc. | Dividends | Contributions | Other Investments | Affiliate(s) | Service Contracts 113,860,338 | Agreements | - | Business | Totals 113,860,338 | Taken/(Liability) |
| | 52-2162411 | Active Health Management, Inc | | | | 0 | (342,504) | | | | (342,504) | |
| 14400 | 45-2634734 | | | | 0 | 0 | | 0 | | | | |
| | | Aetna Better Health Inc. (NY) | (90,000,000) | | (7,820,816) | 0 | (33,860,275) | | | | (33,860,275) | U |
| | 45-2764938 | Aetna Better Health Inc. (OH) | (90,000,000) | 0 | (7,820,816) | 0 | (87, 193, 899) | 0 | | | (185,014,715) | U |
| | . 80-0671703 | Aetna Florida Inc | | | 0 | 0 | (199,538) | 0 | | | (199,538) | |
| | 20-2207534 | | | U | 0 | 0 | (11, 136) | 0 | | | (11, 136) | |
| 14043 | 27-2512072 | Aetna Better Health Inc. (IL) | 0 | 7,000,000 | 0 | 0 | (114,923,457) | 0 | | | (107,923,457) | |
| | | Aetna Better Health Inc. (TN) | | 0 | 0 | 0 | 1,590 | 0 | | | 1,590 | |
| 15805 | 47–3850677 | Aetna Better Health of Iowa Inc | 0 | 0 | 0 | 0 | 1 , 197 | 0 | | | 1 , 197 | 0 |
| 15761 | 47-3279217 | Aetna Better Health of Kentucky Insurance | | • | (40.070.474) | | (00 500 004) | • | | | (00 507 005) | , |
| | | Company | 0 | 0 | (12,979,171) | 0 | (86,588,034) | 0 | | | (99,567,205) | 0 |
| | 20-1052897 | Aetna Better Health of Michigan Inc | 0 | 0 | 0 | 0 | (41,909,951) | 0 | | | (41,909,951) | |
| | 43-1702094 | Aetna Better Health of Missouri LLC | (55,000,000) | 10,000,000 | 0 | 0 | (19,299,459) | 0 | | | (64,299,459) | |
| | 74–1844335 | Aetna Better Health of Texas Inc | (15,100,000) | 0 | 0 | 0 | (34,564,516) | 0 | | | (49,664,516) | C |
| | 46-3203088 | Aetna Better Health, Inc. (NJ) | (14,000,000) | 0 | 0 | 0 | (28, 176, 958) | 0 | | | (42, 176, 958) | C |
| | 27-0563973 | | (58,200,000) | 0 | (14,947,906) | 0 | (108,251,644) | 0 | | | (181,399,550) | C |
| 13174 | 26-2867560 | Aetna Better Health Inc. (CT) | 0 | 0 | 0 | 0 | (32,471) | 0 | | | (32,471) | C |
| | 38–3704481 | Aetna Capital Management, LLC | 0 | 0 | 0 | 0 | 2,377,311 | 0 | | | 2,377,311 | |
| | 22-2990909 | Aetna Dental Inc. (NJ) | 0 | 0 | 0 | 0 | (1,713,557) | 0 | | | (1,713,557) | |
| 95910 | 06-1177531 | Aetna Dental Inc. (TX) | (5,000,000) | 0 | 0 | 0 | (4,486,961) | (42,914) | | | (9,529,875) | |
| | 06-1160812 | Aetna Dental of California Inc. | (5,000,000) | 0 | 0 | 0 | (2,067,032) | 0 | | | (7,067,032) | |
| 78700 | 06-0876836 | Aetna Health and Life Insurance Company | (398,298,553) | 0 | (512,084) | 0 | (252, 146, 458) | (1,997,631,580) | | | (2,648,588,675) | |
| | 30-0123754 | Aetna Health Holdings, LLC | 1,142,850,000 | (79,500,000) | 0 | 0 | 0 | 0 | | | 1,063,350,000 | |
| 95935 | 23-2442048 | Aetna Health Inc. (CT) | (19,000,000) | 0 | (3,350,000) | 0 | (22,835,290) | 0 | | | (45, 185, 290) | |
| 95088 | 59-2411584 | Aetna Health Inc. (FL) | (85,000,000) | 0 | 0 | 0 | (175,982,611) | 0 | | | (260,982,611) | |
| | 58-1649568 | Aetna Health Inc. (GA) | (55,500,000) | 0 | 0 | 0 | (35,245,630) | 0 | | | (90,745,630) | |
| 95241 | 42-1244752 | Aetna Health of Iowa Inc. | 0 | 0 | 0 | 0 | (29,648,028) | 0 | | | (29,648,028) | |
| | 01-0504252 | Aetna Health Inc. (ME) | (2,450,000) | 0 | 0 | 0 | (8,444,080) | 0 | | | (10,894,080) | |
| | 23-2861565 | Aetna Health Inc. (MI) | 0 | 0 | 0 | 0 | (4,021) | 0 | | | (4,021) | (|
| | 52-1270921 | Aetna Health Inc. (NJ) | (16,800,000) | 0 | 0 | 0 | (61,052,304) | 0 | | | (77,852,304) | (|
| | 22-2663623 | Aetna Health Inc. (NY) | 0 | 0 | (6,717,909) | 0 | (21,377,500) | 0 | | | (28,095,409) | (|
| | 23-2169745 | Aetna Health Inc. (PA) | (100,000,000) | 0 | 0 | 0 | (385,421,951) | (97,556) | | | (485,519,507) | 7,428,659 |
| 95490 | 76-0189680 | Aetna Health Inc. (TX) | (9,600,000) | 0 | 0 | 0 | (18,578,969) | 0 | | | (28, 178, 969) | (|
| | 57-0805126 | Aetna Health Insurance Company of New | (0,000,000) | | | 0 | , , , | | | | , , , , | |
| | 10 2670705 | YorkAetna Health Management, LLC | | 0 | | 0 | (21,217) | 0 | | | (21,217) | U |
| | 13-3670795 | A-A UIA- of O-lifei I | | 0 | 0 | 0 | 317,222,652 | 0 | | + | 317,222,652 | |
| | 95-3402799 | Aetna Health of California Inc. | (29,200,000) | 0 | 0 | 0 | (125,233,136) | 0 | l | | (154,433,136) | 0 |
| | 87-0345631 | Aetna Health of Utah Inc. | (15,000,000) | 0 | 0 | 0 | (47,316,706) | 0 | | | (62,316,706) | 0 |
| | 47-4352768 | Aetna HealthAssurance Pennsylvania Inc | 0 | 50,000,000 | <u></u> 0 | ļ <u>0</u> | (34, 137, 488) | 0 | [| | 15,862,512 | 0 |
| | 23-2229683 | Aetna Inc. | 843,000,000 | 0 | L0 | ļ0 | 1, 155, 999, 241 | 0 | l | | 1,998,999,241 | C |
| | | Aetna Insurance (Singapore) Pte. Ltd | 0 | 0 | 0 | 0 | (345,618). | 0 | | | (345,618) | C |
| 36153 | 06-1286276 | Aetna Insurance Company of Connecticut | 0 | 0 | 0 | 0 | (35,204) | 0 | | | (35,204) | C |
| | | Aetna Life & Casualty Bermuda Limited | 0 | 0 | 0 | 0 | (5,926,364) | 0 | | | (5,926,364) | |
| 60054 | 06-6033492 | Aetna Life Insurance Company | (209,988,049) | 1,575,697 | 109,362,882 | 0 | (2,260,919,370) | 5,266,541,885 | | | 2,906,573,045 | 1,426,344,357 |

42.1

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

| NAC Corporate Number | | | PARI 2 | - SUMMAF | RY OF INS | SUKER'S | IKANSAC | FIIONS W | IIH ANY A | AFFIL | IA I ES | | |
|--|------------|---------------------------------------|---|----------------|--------------|-----------------|---|-------------------|-----------------|-------|--------------------|---|---|
| Name | 1 | 2 | 3 | 4 | 5 | or Exchanges of | (Disbursements) Incurred in Connection with | 8 | | 10 | | 12 | Reinsurance Recoverable/ |
| Code Number Subsequence of Pillipses Dividends Dividends Dividends Office Investment Affiliates Service Comment Agreements Pillipses Totals Talen | | ID | Names of Insurers and Parent | Shareholder | Capital | Real Estate, | Undertakings for | | Incurred Under | | Ordinary Course of | | (Payable) on Losses and/or Reserve Credit |
| Anima But I Strategy 1098 Fund | Code N | Number | Subsidiaries or Affiliates | | | | Affiliate(s) | Service Contracts | | * | | | Taken/(Liability) |
| Acta Partners Diversitied Fund (Cayana) (6,722.25) 0 712.989 0 0 0 0 16.019.500 | 86-0 | 0842559 | | 0 | 0 | 0 | 0 | 599,560,997 | 0 | | | 599,560,997 | 0 |
| Elimited 16,722,255 0 772,399 0 0 0 0 0 0 0 0 0 | | | Aetna Multi Strategy 1099 Fund | (2,018,874) | 0 | 517,222 | 0 | 0 | 0 | | | (1,501,652) | 0 |
| 81-057872 | | | . Aetna Partners Diversified Fund (Cayman), | | | | | | | | | | |
| 30-0123760 Artne RV free Delivery LLD | | | | (6,732,525) | 0 | | 0 | 0 | 0 | | | (6,019,936) | 0 |
| S-1-1987868 Actra Specially Pharmacy, LLC | 81–0 | 0579372 | Aetna Partners Diversified Fund, LLC | (18,588,228) | 0 | 1,982,688 | 0 | 0 | 0 | | | | 0 |
| 20-5189700 Aetra Ventures, LD 2,656,252 1,575,697 0 0 0 0 1,095,352 | 30-0 | 0123760 | Aetna RX Home Delivery, LLC | 0 | 0 | 0 | 0 | 447,214,200 | 0 | | | 447,214,200 | 0 |
| 20-3180700 Abrita Ventures, LD 2,685,228 (1,575,697) 0 0 (10,593,681) 0 0 (107,593,681) 0 (107,593,681 | 57–1 | 1209768 | Aetna Specialty Pharmacy, LLC | 0 | 0 | 0 | 0 | 31, 176, 218 | 0 | | | 31, 176, 218 | 0 |
| Neer ican Heal It holding, Inc. 0 0 0 0 218,00 | 20-3 | 3180700 | Aetna Ventures, LLC | 2,626,229 | (1,575,697) | 0 | 0 | 0 | 0 | | | 1,050,532 | 0 |
| Ref (on Heal Ith folding, Inc. 0 0 0 0 218,000 0 218,000 0 218,000 0 218,000 0 218,000 0 218,000 0 218,000 0 218,000 0 218,000 0 218,000 0 218,000 0 218,000 0 218,000 0 218,000 0 218,000 0 218,000 0 218,000 0 218,000 0 218,000 0 228,000 0 228 | 12321 20-2 | 2901054 | American Continental Insurance Company | 0 | 0 | (5,747,336) | 0 | (101,593,661) | 0 | | | (107,340,997) | 0 |
| Birentwood, Temessee | | | American Health Holding, Inc. | 0 | 0 | 0 | 0 | 218,000 | 0 | | | | 0 |
| B81973 75-1260086 Coventry Health Care of Florids, Inc. (200,000,000) 0 (30,695,166) 0 (264,705,904) 0 (495,399,070) | 68500 62-1 | 1181209 | Continental Life Insurance Company of | | | | | | | | | | |
| Section Sect | | | Brentwood, Tennessee | 0 | 0 | (8,883,464) | 0 | (98,711,121) | 0 | | | (107,594,585) | 0 |
| 9514 65-988441 Coventry Health Care of Florids, Inc. (82,000,000) 0 0 0 0 (56,658,674) 0 (138,668,674) | 81973 75-1 | 1296086 | Coventry Health and Life Insurance | | | | | | | | | | |
| T4160 37-1241037 Coventry Health Care of I I I Inionis, Inc. (8,800,000) 0 0 0 0 0 (60,464,600) 0 (60,2 | | | | | 0 | (30,695,166) | 0 | | 0 | | | | 0 |
| 95498 49-0840330 Coventry Heal th Care of Kinssas, Inc. (26,000,000) 0 0 0 0 (6,769,366) 0 (112,485,136) 0 (166,254,442) | 95114 65-0 | 0986441 | Coventry Health Care of Florida, Inc | (82,000,000) | 0 | 0 | 0 | (56,658,674) | 0 | | | (138,658,674) | 0 |
| 9877 43-137207 Coventry Heal Ith Care of Missouri, Inc. (50,000,000) 0 (6,766,306) 0 (112,485,136) 0 (111,112,435) 98525 42-1308693 Coventry Heal Ith Care of Nebrask, Inc. 0 0 0 (3,147,315) 0 (7,965,118) 0 0 95408 55-5071219 Coventry Heal Ith Care of Virginia, Inc. 0 0 0 (3,473,483) 0 96556 65-0453436 Coventry Heal Ith Care of Wirginia, Inc. (15,000,000) 0 0 0 (3,473,483) 0 (40,791,653) 0 (59,285,188) 62-141933 Coventry Heal Ith Care Management (8,000,000) 0 0 0 (8,462) 0 (8,008,462) 62-141933 Coventry Heal Ith Care Management (8,000,000) 0 0 0 0 (8,462) 0 (8,008,462) 90328 38-2242132 First Heal Ith Life & Health Insurance 0 0 0 (182,872,313) 0 (182,872,313) 96846 52-2058201 Group Dental Services of Maryland, Inc. (5,000,000) 0 0 0 0 (182,872,313) 0 (182,872,313) 95846 52-2058201 Group Dental Services of Maryland, Inc. (5,000,000) 0 0 0 0 (180,454) 0 (182,872,313) 96846 52-2058201 Group Dental Services of Maryland, Inc. (5,000,000) 0 0 0 0 (182,4873,313) 0 (182,872,313) 9788888 9788888 978888 978888 978888 978888 978888 978888 978888 978888 978888 978888 978888 9788888 978888 978888 978888 978888 978888 978888 978888 978888 9788 | 74160 37-1 | 1241037 | Coventry Health Care of Illinois, Inc | (8,800,000) | 0 | 0 | 0 | (60,464,690) | 0 | | | (69, 264, 690) | 0 |
| 9877 43-137207 Coventry Heal Ith Care of Missouri, Inc. (50,000,000) 0 (6,766,306) 0 (112,485,136) 0 (111,112,435) 98525 42-1308693 Coventry Heal Ith Care of Nebrask, Inc. 0 0 0 (3,147,315) 0 (7,965,118) 0 0 95408 55-5071219 Coventry Heal Ith Care of Virginia, Inc. 0 0 0 (3,473,483) 0 96556 65-0453436 Coventry Heal Ith Care of Wirginia, Inc. (15,000,000) 0 0 0 (3,473,483) 0 (40,791,653) 0 (59,285,188) 62-141933 Coventry Heal Ith Care Management (8,000,000) 0 0 0 (8,462) 0 (8,008,462) 62-141933 Coventry Heal Ith Care Management (8,000,000) 0 0 0 0 (8,462) 0 (8,008,462) 90328 38-2242132 First Heal Ith Life & Health Insurance 0 0 0 (182,872,313) 0 (182,872,313) 96846 52-2058201 Group Dental Services of Maryland, Inc. (5,000,000) 0 0 0 0 (182,872,313) 0 (182,872,313) 95846 52-2058201 Group Dental Services of Maryland, Inc. (5,000,000) 0 0 0 0 (180,454) 0 (182,872,313) 96846 52-2058201 Group Dental Services of Maryland, Inc. (5,000,000) 0 0 0 0 (182,4873,313) 0 (182,872,313) 9788888 9788888 978888 978888 978888 978888 978888 978888 978888 978888 978888 978888 978888 9788888 978888 978888 978888 978888 978888 978888 978888 978888 9788 | 95489 48-0 | 0840330 | Coventry Health Care of Kansas, Inc. | | 0 | 0 | 0 | | 0 | | | (32,094,954) | 0 |
| 99525 42-1308699 Coventry Health Care of Nebraska, Inc. 0 0 0 (3,147,315) 0 0 0 (25,697,145) 0 (25,69 | 96377 43–1 | 1372307 | Coventry Health Care of Missouri, Inc | (50,000,000) | 0 | (6,769,306) | 0 | | 0 | | | | 0 |
| 96555 54-157805 Coventry Heal th Care of Virginia, Inc. 0 0 0 0 0 (25,697,145) 0 (25,6 | | 1308659 | Coventry Health Care of Nebraska, Inc. | | 0 | | 0 | | 0 | | | | 0 |
| 95408 55-0712129 Coventry Health Care of Blest Virginia, Inc. (15,000,000) 0 (3,473,483) 0 (40,791,653) 0 (59,265,156) 0 (33,093,494) 0 (33,093,494) 0 (33,093,494) 0 (33,093,494) 0 (33,093,494) 0 (33,093,494) 0 (40,791,653) 0 (| 96555 54-1 | 1576305 | Coventry Health Care of Virginia, Inc | 0 | 0 | 0 | 0 | | 0 | | | (25,697,145) | 0 |
| Second S | | | | | | | | | | | | , , , , , | |
| 95266 65-0453436 Coventry Heal th Plan of Florida, Inc. (33,000,000) 0 0 0 0 (33,434) 0 (33,093,434) | | | | (15.000.000) | 0 | (3,473,483) | 0 | (40.791.653) | 0 | | | (59.265.136) | 0 |
| Coventry HealthCare Management | 95266 65-0 | 0453436 | Coventry Health Plan of Florida. Inc. | (33,000,000) | 0 | 0 | 0 | | 0 | | | | 0 |
| Corporation | | | | , , , | | | | , | | | | , | |
| 47-0854096 | | | | (8.000.000) | 0 | 0 | 0 | (8.462) | 0 | | | (8.008.462) | 0 |
| Services, Inc. | 47-0 | 0854096 | | | | - | | | - | | | | - |
| 90328 38-2242132 First Health Life & Health Insurance 0 0 0 0 0 0 0 0 0 | | | | 0 | 0 | 0 | 0 | 73 177 670 | 0 | | | 73 177 670 | 0 |
| Company | 90328 38-2 | 2242132 | First Health Life & Health Insurance | | | | | ,, | | | | •,, | |
| 95846 52-2056201 Group Dental Services of Maryland, Inc. (5,000,000) 0 0 0 0 (160,454) 0 (1,000,000) 0 0 0 0 0 (1,000,000) 0 0 0 0 (1,000,000) 0 0 0 0 (1,000,000) 0 0 0 0 0 0 (1,000,000) 0 0 0 0 0 0 0 0 0 | | | | 0 | 0 | 0 | 0 | (182.872.313) | 0 | | | (182.872.313) | 0 |
| S2-1801446 Group Dental Services, Inc. (1,000,000) 0 0 0 0 0 0 0 0 0 | 95846 52-2 | 2056201 | | (5.000.000) | 0 | 0 | 0 | (160.454) | 0 | | | | 0 |
| 33-0052273 | | | | | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| 13980 27-2192415 Health Re, Inc. (210,000,000) 0 0 0 (83,528,558) (3,268,910,305) (3,562,438,863) (1,277,200,000) 0 (111,540,603) 0 (162,272,028) 0 (162 | | | Health and Human Resources Center, Inc. | (2.300.000) | 0 | 0 | 0 | (1.894.415) | 0 | | | | 0 |
| 11102 23-2366731 HealthAssurance Pennsylvania, Inc. (43,200,000) 0 (7,531,425) 0 (111,540,603) 0 (162,272,028) (162,272,028) (162,272,028) (162,272,028) 0 (162,272,028) (162,272,028) (162,272,028) (162,272,028) (162,272,028) (162,272,028) (162,272,028) (162,272,028) (162,272,028) (162,272,028) | 13980 27-2 | 2192415 | Health Re. Inc. | (210,000,000) | 0 | 0 | 0 | (83.528.558) | (3.268.910.305) | | | | (1,277,227,071) |
| Horizon Behavioral Services LLC 2,300,000 0 0 0 0 0 2,300,000 0 0 0 0 0 0 0 0 | | | | (43, 200, 000) | 0 | (7 531 425) | 0 | | 0 | | | | 0 |
| 45-5527797 Innovation Health Holdings, LLC 0 (46,000,000) 0 0 1,908,962 0 (44,091,038) | | | | | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| 15097 46-0674828 Innovation Health Insurance Company 0 40,000,000 0 0 (55,309,008) 0 (15 | 45-5 | 5527797 | | 0 | (46.000.000) | 0 | 0 | 1.908.962 | 0 | | | | 0 |
| 15098 46-0682197 Innovation Health Plan, Inc. 0 6,000,000 0 0 (18,186,336) (121,603) (121,603) (12,307,939) (12,307,9 | | | | 0 | | 0 | 0 | | 0 | | T | , . , . , . , . , | (4,476) |
| 45-2944270 iTriage, LLC | | | | 0 | 6.000.000 | 0 | 0 | | (121,603) | | | | (8,925) |
| Medicity, Inc. | | | | 0 | 0 | 0 | 0 | | 1,550) | | | 5.660.000 | 0,020 |
| | | · · • · · · · · · · · · · · · · · · · | | n | n | n | n | | n | | | | n |
| 26-1582982 MHNet Specialty Services, LLC 0 0 0 32,393,133 0 0 32,393,133 32,393,133 | 12509 20-2 | 2516317 | | 0 | 0 | 0 | 0 | | n | | | | 0 |
| | | | | n l | 0 | 0 | 0 | 32 393 133 | 0 | | | 32 393 133 | 0 |
| | | | | n | n | n | n | | n | | | | Λ |
| First Health Group Corp. (35,000,000) 0 0 0 0 0 (35,000,000) | | | | (35 000 000) | N | n | n | n | Λ | | | , | Λ |

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

| | | 1 7111 4 | - SUMMAR | | | IIIAIIOAC | TIOITO W | | ~! ! ! L | | | |
|------------|--------------|---|--------------|---------------|--------------------|--------------------------------|-------------------|-----------------|-----------------|---------------------|---------------|-------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | | | | | | Income/ | | | | | | |
| | | | | | Purchases, Sales | (Disbursements) Incurred in | | | | | | Reinsurance |
| | | | | | or Exchanges of | Connection with | | Income/ | | Any Other Material | | Recoverable/ |
| | | | | | Loans, Securities, | Guarantees or | | (Disbursements) | | Activity Not in the | | (Payable) on |
| NAIC | | | | | Real Estate. | Undertakings for | Management | Incurred Under | | Ordinary Course of | | Losses and/or |
| Company | ID | Names of Insurers and Parent, | Shareholder | Capital | Mortgage Loans or | the Benefit of any | Agreements and | Reinsurance | | the Insurer's | | Reserve Credit |
| Code | Number | Subsidiaries or Affiliates | Dividends | Contributions | Other Investments | Affiliate(s) | Service Contracts | Agreements | * | Business | Totals | Taken/(Liability) |
| | | Florida Health Plan Administrators, LLC | (2,000,000) | 0 | 0 | 0 | 0 | 0 | | | (2,000,000) | 0 |
| | | First Script Network Services, Inc | (30,000,000) | 0 | 0 | 0 | 0 | 0 | | 4 | (30,000,000) | 0 |
| | 81-3370401 | Aetna Better Health of Kansas Inc | 0 | 0 | 0 | 0 | (3,732) | 0 | | | (3,732) | 0 |
| | 81-1143850 | Aetna Better Health of Oklahoma Inc | 0 | 0 | 0 | 0 | (3,643) | 0 | | | (3,643) | 0 |
| | 74-2381406 | Aetna Health Inc. (LA) | (12,000,000) | 0 | 0 | 0 | (60,072,218) | 0 | | | (72,072,218) | 0 |
| 95109 | 23-2169745 | Aetna Health Insurance Company | 0 | 0 | 0 | 0 | (2,078,077) | 262,073 | | | (1,816,004) | 0 |
| | | Claims Administration Corp | (17,000,000) | 0 | 0 | 0 | 0 | 0 | | | (17,000,000) | 0 |
| 16059 | 81-5290023 | Banner Health and Aetna Health Plan, Inc. | | | | | | | | | | |
| | | | 0 | 13,800,000 | 0 | 0 | (975,408) | 0 | | | 12,824,592 | (6,742,988) |
| | 47-5548221 | Texas Health + Aetna Health Plan Inc | 0 | 10,000,000 | 0 | 0 | 94,836 | 0 | | | 10,094,836 | (676,746) |
| 16058 | 81–5281115 | Banner Health and Aetna Health Insurance | | | | | | | | | | |
| | | Company | 0 | 19,100,000 | 0 | 0 | 0 | 0 | | | 19,100,000 | (58,525,989) |
| 16121 | 81–4749336 | Texas Health + Aetna Health Insurance | | | | | | | | | | |
| | | Company | 0 | 35,000,000 | 0 | 0 | 0 | 0 | | <u> </u> | 35,000,000 | (90,586,821) |
| | | Banner Health and Aetna Health Insurance | | | | | | | | | | |
| | | Holding Company LLC | 0 | (32,900,000) | 0 | 0 | 0 | 0 | | | (32,900,000) | 0 |
| | | Texas Health + Aetna Health Insurance | | | | | | | | | | |
| | | Holding Company LLC | 0 | (45,000,000) | 0 | 0 | 0 | 0 | | | (45,000,000) | 0 |
| | | Aetna Better Health of California Inc | 0 | 9,000,000 | 0 | 0 | (637) | 0 | | | 8,999,363 | 0 |
| 16242 | 81–5030233 | Aetna Better Health of Washington | 0 | 3,500,000 | 0 | 0 | 3,991 | 0 | | | 3,503,991 | 0 |
| | | Aetna Resources | 0 | 0 | 0 | ļ0 | 2,526,402,104 | 0 | | - | 2,526,402,104 | 0 |
| | 81-3564875 | Aetna Better Health of Nevada Inc | 0 | 0 | 0 | 0 | (350,547) | 0 | | | (350,547) | 0 |
| 9999999 Co | ntrol Totals | | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 |

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

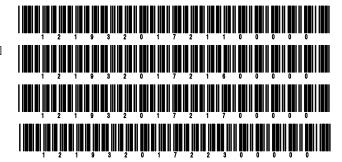
The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

| | MARCH FILING | <u>-</u> | Responses |
|-----|--|--|--|
| 1. | Will the Supplemental Compensation Exhibit be filed with the state of domicile by | | YES |
| 2. | Will an actuarial opinion be filed by March 1? | | YES |
| 3. | Will the confidential Risk-based Capital Report be filed with the NAIC by March | 12 | YES |
| 4. | Will the confidential Risk-based Capital Report be filed with the state of domicile | | |
| ٦. | will the confidential risk based dapital ricport be filed with the state of domining | , in required, by Maron 1: | ILO |
| | APRIL FILING | | |
| 5. | Will Management's Discussion and Analysis be filed by April 1? | | YES |
| 6. | Will the Supplemental Investment Risks Interrogatories be filed by April 1? | | YES |
| 7. | Will the Accident and Health Policy Experience Exhibit be filed by April 1? | | YES |
| | 7 m 1.0 7 to 3.00 m 2.10 m 2.1 | | TEO |
| | JUNE FILING | | |
| 8. | Will an audited financial report be filed by June 1? | | YES |
| 9. | Will Accountant's Letter of Qualifications be filed with the state of domicile and e | | YES |
| ٥. | This recognition to Edition of Additional De mod With the State of dominion and the | node of loany with the TV to by out to 1. | TEO |
| | AUGUST FILING | <u> </u> | |
| 10. | Will the regulator-only (non-public) Communication of Internal Control Related N | | |
| 10. | electronically with the NAIC (as a regulator-only non-public document) by Augu | | YES |
| | | | |
| | The following supplemental reports are required to be filed as part of your annu- business for which the special report must be filed, your response of NO to the be printed below. If the supplement is required of your company but is not being the interrogatory questions. MARCH FILING | e specific interrogatory will be accepted in lieu of filing a "NONE" g filed for whatever reason enter SEE EXPLANATION and provid | ' report and a bar code will |
| 11. | Will the Medicare Supplement Insurance Experience Exhibit be filed with the sta | | NO |
| 12. | Will the Supplemental Life data due March 1 be filed with the state of domicile a | | NO NO |
| 13. | Will Schedule SIS (Stockholder Information Supplement) be filed with the state | | |
| 14. | Will the actuarial opinion on participating and non-participating policies as requi | • | OLL LA LAWATION |
| | be filed with the state of domicile and electronically with the NAIC by March 1? | | NO |
| 15. | Will the actuarial opinion on non-guaranteed elements as required in Interrogato | ory 3 to Exhibit 5 to Life Supplement be filed with the state of | |
| | domicile and electronically with the NAIC by March 1? | | NO |
| 16. | Will the Medicare Part D Coverage Supplement be filed with the state of domicil | le and the NAIC by March 1? | NO |
| 17. | Will an approval from the reporting entity's state of domicile for relief related to t | he five-year rotation requirement for lead audit partner be filed | |
| 10 | electronically with the NAIC by March 1? | han and a standard for independent ODA has filed | NO |
| 18. | Will an approval from the reporting entity's state of domicile for relief related to t electronically with the NAIC by March 1? | | NO |
| 19. | Will an approval from the reporting entity's state of domicile for relief related to t | he Requirements for Audit Committees be filed electronically | |
| | with the NAIC by March 1? | | NO |
| 00 | APRIL FILING | | NO |
| 20. | Will the Long-Term Care Experience Reporting Forms be filed with the state of | | NO NO |
| 21. | Will the Supplemental Life data due April 1 be filed with the state of domicile an | | NO NO |
| 22. | Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the sta | | NO |
| 23. | Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense NAIC by April 1? | | NO |
| | AUGUST FILING | | 110 |
| 24. | Will Management's Report of Internal Control Over Financial Reporting be filed | | NO |
| | Explanations: | | 110 |
| 11. | The data for this supplement is not required to be filed | | |
| 12. | The data for this supplement is not required to be filed | | |
| 13. | Only one stockholder. Filing not required. | | |
| | The data for this supplement is not required to be filed | | |
| 15. | The data for this supplement is not required to be filed | | |
| 16. | The data for this supplement is not required to be filed | | |
| 17. | The data for this supplement is not required to be filed | | |
| 18. | The data for this supplement is not required to be filed | | |
| 19. | The data for this supplement is not required to be filed | | |
| 20. | The data for this supplement is not required to be filed | | |
| 21. | The data for this supplement is not required to be filed | | |
| 22. | The data for this supplement is not required to be filed | | |
| 23. | The data for this supplement is not required to be filed | | |
| 24. | The data for this supplement is not required to be filed | | |
| | B. 6.1 | | |
| | Bar Codes: | | |
| 11. | Medicare Supplement Insurance Experience Exhibit [Document Identifier 360] | | |
| | | | |
| | | 1 2 1 9 3 2 0 1 7 3 6 0 0 0 | 0 0 0 |
| 12. | Life Supplement [Document Identifier 205] | | |
| | | | |
| | | 1 2 1 9 3 2 0 1 7 2 0 5 0 0 | 0 0 0 |
| 14. | Participating Opinion for Exhibit 5 [Document Identifier 371] | 1 1881 ST 118 18 118 ST 118 IS 181 SE 111 IS 118 IT SE SE 11 IS 18 SE 11 IT 188 SE 11 IT 188 ST 118 IT SET 11 | |
| | | | |
| | | | |
| 15. | Non-Guaranteed Opinion for Exhibit 5 [Document Identifier 370] | | |
| 13. | Non-Guaranteed Opinion for Exhibit 3 [Document Identifier 370] | | |
| | | | |
| | | 1 2 1 9 3 2 0 1 7 3 7 0 0 0 | 0 0 0 |
| 16. | Medicare Part D Coverage Supplement [Document Identifier 365] | | |
| | | | |
| | | 1 2 1 9 3 2 0 1 7 3 6 5 0 0 | 0 0 0 |
| 17. | Relief from the five-year rotation requirement for lead audit partner [Document | | |
| | Identifier 224] | | |
| | | | |
| 18. | Relief from the one-year cooling off period for independent CPA | | |
| | [Document Identifier 225] | | |
| | - | | |
| 19. | Relief from the Requirements for Audit Committees [Document Identifier 226] | | |
| 13. | Transfer from the frequirements for Addit Committees [Document Identifier 220] | | |
| | | | 201 (1 201 (1 2 0) 1 20) |

20. Long-Term Care Experience Reporting Forms [Document Identifier 306]

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 21. Life Supplement [Document Identifier 211]
- 22. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]
- 23. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]
- Management's Report of Internal Control Over Financial Reporting [Document Identifier 223]



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